

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0243' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	1192	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-945.42
03/07/2018	GL_JOURNAL	PAY0398455	1091	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.26
04/03/2018	GL_JOURNAL	PAY0399498	2420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	956	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,121.51
Number of Transactions 5						Totals	-1,761.05	0.00	0.00	1,761.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	2951	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.24
02/07/2018	GL_JOURNAL	PAY0396623	3044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	61.66
02/27/2018	GL_JOURNAL	PAY0397911	7617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	101.57
03/07/2018	GL_JOURNAL	PAY0398455	2676	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	91.52
04/03/2018	GL_JOURNAL	PAY0399498	7664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.41
04/06/2018	GL_JOURNAL	PAY0399844	2412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.92
Number of Transactions 6						Totals	-446.32	0.00	0.00	446.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.67
02/27/2018	GL_JOURNAL	PAY0397911	9017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-68.22
03/07/2018	GL_JOURNAL	PAY0398455	3205	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.33
04/03/2018	GL_JOURNAL	PAY0399498	9084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.47
04/06/2018	GL_JOURNAL	PAY0399844	2835	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	46.81
Number of Transactions 5						Totals	-139.06	0.00	0.00	139.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5652	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.31
02/27/2018	GL_JOURNAL	PAY0397911	14413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-13.74
03/07/2018	GL_JOURNAL	PAY0398455	4907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	14493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	4344	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.29
Number of Transactions 5						Totals	-25.57	0.00	0.00	25.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.22
02/07/2018	GL_JOURNAL	PAY0396623	7061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.71
02/27/2018	GL_JOURNAL	PAY0397911	17289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.78
03/07/2018	GL_JOURNAL	PAY0398455	6141	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.99
04/03/2018	GL_JOURNAL	PAY0399498	17407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.16
04/06/2018	GL_JOURNAL	PAY0399844	5523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.27
Number of Transactions 6						Totals	-34.13	0.00	0.00	34.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	31923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.48
03/07/2018	GL_JOURNAL	PAY0398455	7427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	32128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	6654	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.56
Number of Transactions 5						Totals	-0.83	0.00	0.00	0.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7827	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 6						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	2389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-26.38
03/08/2018	GL_JOURNAL	PWC0398498	2390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.26
04/06/2018	GL_JOURNAL	PWC0399857	2265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.29
Number of Transactions 5						Totals	-49.13	0.00	0.00	49.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3602	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.72
02/08/2018	GL_JOURNAL	PWC0396644	7084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.90
03/08/2018	GL_JOURNAL	PWC0398498	7356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.55
03/08/2018	GL_JOURNAL	PWC0398498	7357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.83
04/06/2018	GL_JOURNAL	PWC0399857	7204	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.52
04/06/2018	GL_JOURNAL	PWC0399857	7205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.92
Number of Transactions 6						Totals	-12.44	0.00	0.00	12.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	5614	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	5614	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	138	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	439.78
02/23/2018	GL_JOURNAL	0000397766	138	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	465.21
03/19/2018	GL_JOURNAL	0000399076	138	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	473.41
Number of Transactions 3						Totals	-1,378.40	0.00	0.00	1,378.40
Number of Transactions 52						Fund	Totals 0000s	-3,847.16	0.00	3,847.16
Number of Transactions 52						Resource	Totals 00000	-3,847.16	0.00	3,847.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00005	5916	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	993	6193443500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	120.19
02/02/2018	GL_JOURNAL	0000396319	994	6195824996	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	995	6195825415	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	997	6195828976	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	996	6195825416	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	993	6193443500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	119.48
02/02/2018	GL_JOURNAL	0000396325	994	6195824996	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	995	6195825415	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	996	6195825416	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	997	6195828976	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	996	6193443500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	92.02
04/03/2018	GL_JOURNAL	TEL0399540	997	6195824996	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	998	6195825415	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	999	6195825416	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	1000	6195828976	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1000	6195828976	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	999	6195825416	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	998	6195825415	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	997	6195824996	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	996	6193443500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	92.02

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00005	5916	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 20						Totals	-732.75	0.00	0.00	0.00	732.75
Number of Transactions 20						Fund	Totals 0000s	-732.75	0.00	0.00	732.75
Number of Transactions 20						Resource	Totals 00005	-732.75	0.00	0.00	732.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1107	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	8	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-5,849.11	
01/31/2018	GL_JOURNAL	PAY0396130	444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44,946.40	
01/31/2018	GL_JOURNAL	PAY0396130	445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,876.92	
02/01/2018	GL_BD_JRNL	0000396271	131		01/31/2018/Transfer of appropriations to align Bud	-25,799.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	283		01/31/2018/Transfer of appropriations to align Bud	11,165.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	66	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	47,730.78	
02/27/2018	GL_JOURNAL	PAY0397911	448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46,076.09	
02/27/2018	GL_JOURNAL	PAY0397911	449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,876.92	
04/03/2018	GL_JOURNAL	PAY0399498	448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44,861.49	
04/03/2018	GL_JOURNAL	PAY0399498	449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,876.92	
Number of Transactions 10						Totals	-240,030.41	-14,634.00	0.00	0.00	225,396.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1165	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	927		01/31/2018/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	161		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1033	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	794	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1165	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	795	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 8						Totals	-788.27	945.00	0.00	1,733.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1210	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,591.03
02/01/2018	GL_BD_JRNL	0000396271	1084		01/31/2018/Transfer of appropriations to align Bud		3,076.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,591.03
04/03/2018	GL_JOURNAL	PAY0399498	2809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,591.03
Number of Transactions 4						Totals	-1,697.09	3,076.00	0.00	4,773.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1240	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,261.93
02/01/2018	GL_BD_JRNL	0000396271	1274		01/31/2018/Transfer of appropriations to align Bud		15,143.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,261.93
04/03/2018	GL_JOURNAL	PAY0399498	3109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,261.93
Number of Transactions 4						Totals	11,357.21	15,143.00	0.00	3,785.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1308	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,914.84
02/01/2018	GL_BD_JRNL	0000396271	1484		01/31/2018/Transfer of appropriations to align Bud		-16,119.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,914.84
04/03/2018	GL_JOURNAL	PAY0399498	3387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	29,744.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2231	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	100	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	1,074.19
01/31/2018	GL_JOURNAL	PAY0396130	4915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.40
02/01/2018	GL_BD_JRNL	0000396271	1961		01/31/2018/Transfer of appropriations to align Bud		5,218.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.40
04/03/2018	GL_JOURNAL	PAY0399498	5512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.40
Number of Transactions 5						Totals	2,762.61	5,218.00	0.00	2,455.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2236	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	527.99
02/01/2018	GL_BD_JRNL	0000396271	2092		01/31/2018/Transfer of appropriations to align Bud		5,808.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	527.99
04/03/2018	GL_JOURNAL	PAY0399498	5712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	527.99
Number of Transactions 4						Totals	4,224.03	5,808.00	0.00	1,583.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2401	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,986.09
02/01/2018	GL_BD_JRNL	0000396271	2426		01/31/2018/Transfer of appropriations to align Bud		2,176.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,473.05
04/03/2018	GL_JOURNAL	PAY0399498	6551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,876.09
Number of Transactions 4						Totals	-15,159.23	2,176.00	0.00	17,335.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2404	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	434.48
02/01/2018	GL_BD_JRNL	0000396271	2681		01/31/2018/Transfer of appropriations to align Bud		-2,128.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	456.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2404	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	432.15
Number of Transactions 4						Totals	-3,450.78	-2,128.00	0.00	1,322.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2456	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2935		01/31/2018/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3036		01/31/2018/Transfer of appropriations to align Bud		948.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	816.56
03/07/2018	GL_JOURNAL	PAY0398455	2541	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,133.28
04/03/2018	GL_JOURNAL	PAY0399498	7277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,431.76
04/03/2018	GL_JOURNAL	PAY0399498	7278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.16
04/06/2018	GL_JOURNAL	PAY0399844	2273	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,337.36
04/06/2018	GL_JOURNAL	PAY0399844	2274	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	29.02
Number of Transactions 8						Totals	-3,706.14	1,078.00	0.00	4,784.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2905	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	763.76
02/01/2018	GL_BD_JRNL	0000396271	3210		01/31/2018/Transfer of appropriations to align Bud		-1,113.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.51
02/27/2018	GL_JOURNAL	PAY0397911	7501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	763.76
04/03/2018	GL_JOURNAL	PAY0399498	7547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	763.76
Number of Transactions 5						Totals	-3,418.79	-1,113.00	0.00	2,305.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,430.71
01/31/2018	GL_JOURNAL	PAY0396130	8087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0243	00010	3101	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	182.10		
01/31/2018	GL_JOURNAL	PAY0396130	8091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,485.75		
01/31/2018	GL_JOURNAL	PAY0396130	8095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,291.04		
02/01/2018	GL_BD_JRNL	0000396272	432		01/31/2018/Transfer of appropriations to align Bud	-2,833.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	433		01/31/2018/Transfer of appropriations to align Bud	-2,195.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	434		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	941		01/31/2018/Transfer of appropriations to align Bud	1,611.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	942		01/31/2018/Transfer of appropriations to align Bud	2,185.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74		
02/21/2018	GL_JOURNAL	SAL0397635	67	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	6,887.58		
02/27/2018	GL_JOURNAL	PAY0397911	9012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,430.71		
02/27/2018	GL_JOURNAL	PAY0397911	9013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.59		
02/27/2018	GL_JOURNAL	PAY0397911	9015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	182.10		
02/27/2018	GL_JOURNAL	PAY0397911	9018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,648.77		
02/27/2018	GL_JOURNAL	PAY0397911	9024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,336.51		
04/03/2018	GL_JOURNAL	PAY0399498	9079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,430.71		
04/03/2018	GL_JOURNAL	PAY0399498	9080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.59		
04/03/2018	GL_JOURNAL	PAY0399498	9085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,473.51		
04/03/2018	GL_JOURNAL	PAY0399498	9089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,291.04		
04/03/2018	GL_JOURNAL	PAY0399498	9082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	182.10		
Number of Transactions 22						Totals	-39,752.14	-788.00	0.00	0.00	38,964.14
02/01/2018	GL_BD_JRNL	0000396272	1208		01/31/2018/Transfer of appropriations to align Bud	7,699.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,699.00	7,699.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1208		01/31/2018/Transfer of appropriations to align Bud	7,699.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,699.00	7,699.00	0.00	0.00	0.00
01/05/2018	GL_JOURNAL	SAL0394803	101	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	166.85		
01/31/2018	GL_JOURNAL	PAY0396130	10605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.52		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3202	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,085.01	
01/31/2018	GL_JOURNAL	PAY0396130	10607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	82.01	
02/01/2018	GL_BD_JRNL	0000396272	2019		01/31/2018/Transfer of appropriations to align Bud	810.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2021		01/31/2018/Transfer of appropriations to align Bud	902.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2020		01/31/2018/Transfer of appropriations to align Bud	-843.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1518		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1517		01/31/2018/Transfer of appropriations to align Bud	2,465.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,005.33	
02/27/2018	GL_JOURNAL	PAY0397911	11705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.52	
02/27/2018	GL_JOURNAL	PAY0397911	11707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	82.01	
04/03/2018	GL_JOURNAL	PAY0399498	11783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	82.01	
04/03/2018	GL_JOURNAL	PAY0399498	11782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	602.00	
04/03/2018	GL_JOURNAL	PAY0399498	11781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.52	
04/06/2018	GL_JOURNAL	PAY0399844	3583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.51	
Number of Transactions 16						Totals	-1,475.29	1,849.00	0.00	0.00	3,324.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3301	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	190	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-84.81	
01/31/2018	GL_JOURNAL	PAY0396130	13082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	144.00	
01/31/2018	GL_JOURNAL	PAY0396130	13083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.10	
01/31/2018	GL_JOURNAL	PAY0396130	13085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.79	
01/31/2018	GL_JOURNAL	PAY0396130	13087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	656.39	
01/31/2018	GL_JOURNAL	PAY0396130	13092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	226.85	
02/01/2018	GL_BD_JRNL	0000396273	432		01/31/2018/Transfer of appropriations to align Bud	-346.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	433		01/31/2018/Transfer of appropriations to align Bud	-233.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	434		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	954		01/31/2018/Transfer of appropriations to align Bud	148.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	955		01/31/2018/Transfer of appropriations to align Bud	218.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5655	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28	
02/21/2018	GL_JOURNAL	SAL0397635	68	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	693.23	
02/27/2018	GL_JOURNAL	PAY0397911	14408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.99	
02/27/2018	GL_JOURNAL	PAY0397911	14409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.10	
02/27/2018	GL_JOURNAL	PAY0397911	14411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	670.44	
02/27/2018	GL_JOURNAL	PAY0397911	14420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	231.43	
04/03/2018	GL_JOURNAL	PAY0399498	14499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	226.85	
04/03/2018	GL_JOURNAL	PAY0399498	14488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	144.00	
04/03/2018	GL_JOURNAL	PAY0399498	14489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.10	
04/03/2018	GL_JOURNAL	PAY0399498	14491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.79	
04/03/2018	GL_JOURNAL	PAY0399498	14494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	657.43	
04/06/2018	GL_JOURNAL	PAY0399844	4345	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.85	
04/06/2018	GL_JOURNAL	PAY0399844	4347	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.56	
Number of Transactions 25						Totals	-4,011.16	-168.00	0.00	0.00	3,843.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	102	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	82.16
01/31/2018	GL_JOURNAL	PAY0396130	15731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	534.44
01/31/2018	GL_JOURNAL	PAY0396130	15733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33.24
01/31/2018	GL_JOURNAL	PAY0396130	15735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.54
01/31/2018	GL_JOURNAL	PAY0396130	15737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.43
02/01/2018	GL_BD_JRNL	0000396273	1421		01/31/2018/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1422		01/31/2018/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1949		01/31/2018/Transfer of appropriations to align Bud	399.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1950		01/31/2018/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1951		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	17283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	17284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	531.71
02/27/2018	GL_JOURNAL	PAY0397911	17285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.90
02/27/2018	GL_JOURNAL	PAY0397911	17287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.54
02/27/2018	GL_JOURNAL	PAY0397911	17290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	58.42
03/07/2018	GL_JOURNAL	PAY0398455	6138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.54
04/03/2018	GL_JOURNAL	PAY0399498	17402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	17403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	317.28
04/03/2018	GL_JOURNAL	PAY0399498	17408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	58.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3302	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.54	
04/03/2018	GL_JOURNAL	PAY0399498	17404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.57	
04/06/2018	GL_JOURNAL	PAY0399844	5518	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	29.44	
04/06/2018	GL_JOURNAL	PAY0399844	5520	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.22	
Number of Transactions 25						Totals	-1,247.18	792.00	0.00	0.00	2,039.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3421	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.20	
01/31/2018	GL_JOURNAL	PAY0396130	18128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	239		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	530		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	69	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	19768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	19766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	19912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 18						Totals	-344.56	-10.00	0.00	0.00	334.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3431	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	107	AUG SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3431	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	1045		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1046		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1047		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 13						Totals	-24.28	41.00	0.00	65.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3441	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	22036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	561.60
01/31/2018	GL_JOURNAL	PAY0396130	22042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	2057		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2056		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1610		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1609		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1608		01/31/2018/Transfer of appropriations to align Bud	-222.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	70	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	23676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	561.60
02/27/2018	GL_JOURNAL	PAY0397911	23685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	561.60
04/03/2018	GL_JOURNAL	PAY0399498	23843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 21						Totals	-2,803.08	267.00	0.00	3,070.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3451	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	106	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2352		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2765		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2766		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2767		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 14						Totals	-299.28	198.00	0.00	497.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	25940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.36	
01/31/2018	GL_JOURNAL	PAY0396130	25942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,159.68	
01/31/2018	GL_JOURNAL	PAY0396130	25944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,338.80	
01/31/2018	GL_JOURNAL	PAY0396130	25948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,838.40	
02/02/2018	GL_BD_JRNL	0000396294	3808		01/31/2018/Transfer of appropriations to align Bud	8,760.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3461	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3359		01/31/2018/Transfer of appropriations to align Bud	-463.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3360		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3361		01/31/2018/Transfer of appropriations to align Bud	-502.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3807		01/31/2018/Transfer of appropriations to align Bud	7,483.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	71	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	8,275.20	
02/27/2018	GL_JOURNAL	PAY0397911	27581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.36	
02/27/2018	GL_JOURNAL	PAY0397911	27590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,838.40	
02/27/2018	GL_JOURNAL	PAY0397911	27586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,338.80	
02/27/2018	GL_JOURNAL	PAY0397911	27584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,159.68	
04/03/2018	GL_JOURNAL	PAY0399498	27762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,838.40	
04/03/2018	GL_JOURNAL	PAY0399498	27758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,338.80	
04/03/2018	GL_JOURNAL	PAY0399498	27753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,159.68	
Number of Transactions 21						Totals	-52,223.52	10,722.00	0.00	62,945.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3471	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	109	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	267.60
01/31/2018	GL_JOURNAL	PAY0396130	27778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	27779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60
01/31/2018	GL_JOURNAL	PAY0396130	27780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
02/02/2018	GL_BD_JRNL	0000396294	4101		01/31/2018/Transfer of appropriations to align Bud	-1,704.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4512		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4511		01/31/2018/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4510		01/31/2018/Transfer of appropriations to align Bud	3,380.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	29414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,961.60
02/27/2018	GL_JOURNAL	PAY0397911	29415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	29596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	29597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3471	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 14  
Totals -5,295.44 5,398.00 0.00 0.00 10,693.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3501	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/17/2018	GL_JOURNAL	PAY0395387	351	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-2.93
01/31/2018	GL_JOURNAL	PAY0396130	30094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.96
01/31/2018	GL_JOURNAL	PAY0396130	30095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80
01/31/2018	GL_JOURNAL	PAY0396130	30097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	30099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.56
01/31/2018	GL_JOURNAL	PAY0396130	30104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.94
02/02/2018	GL_BD_JRNL	0000396298	412		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	413		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	414		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	872		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	873		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/21/2018	GL_JOURNAL	SAL0397635	72	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	23.86
02/27/2018	GL_JOURNAL	PAY0397911	31921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	31924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.03
02/27/2018	GL_JOURNAL	PAY0397911	31930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.10
02/27/2018	GL_JOURNAL	PAY0397911	31919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	31918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95
04/03/2018	GL_JOURNAL	PAY0399498	32126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	32124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	32123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.96
04/03/2018	GL_JOURNAL	PAY0399498	32129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.61
04/03/2018	GL_JOURNAL	PAY0399498	32134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.94
04/06/2018	GL_JOURNAL	PAY0399844	6657	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6655	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23

Number of Transactions 25  
Totals -139.73 -7.00 0.00 0.00 132.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3502	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	103	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	32747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
01/31/2018	GL_JOURNAL	PAY0396130	32741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.50
01/31/2018	GL_JOURNAL	PAY0396130	32743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	32745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.27
02/02/2018	GL_BD_JRNL	0000396298	1258		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1259		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1726		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1725		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9915	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	34794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.64
02/27/2018	GL_JOURNAL	PAY0397911	34801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	34798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	34796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	8652	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	35043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	35041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.66
04/03/2018	GL_JOURNAL	PAY0399498	35039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7822	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.67
04/06/2018	GL_JOURNAL	PAY0399844	7824	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 24						Totals	-8.90	6.00	0.00	14.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3601	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	434		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	432		01/31/2018/Transfer of appropriations to align Bud		-2,824.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	433		01/31/2018/Transfer of appropriations to align Bud		-1,010.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	958		01/31/2018/Transfer of appropriations to align Bud		-508.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	959		01/31/2018/Transfer of appropriations to align Bud		387.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-163.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0243	00010	3601	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,254.00	
02/08/2018	GL_JOURNAL	PWC0396644	2236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2237	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	442.97	
02/08/2018	GL_JOURNAL	PWC0396644	2238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	276.62	
02/08/2018	GL_JOURNAL	PWC0396644	2239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.39	
02/08/2018	GL_JOURNAL	PWC0396644	2240	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.21	
02/21/2018	GL_JOURNAL	SAL0397635	74	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	1,331.69	
03/08/2018	GL_JOURNAL	PWC0398498	2391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,285.52	
03/08/2018	GL_JOURNAL	PWC0398498	2392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.21	
03/08/2018	GL_JOURNAL	PWC0398498	2395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.39	
03/08/2018	GL_JOURNAL	PWC0398498	2394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	2393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	442.97	
04/06/2018	GL_JOURNAL	PWC0399857	2274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.21	
04/06/2018	GL_JOURNAL	PWC0399857	2273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.39	
04/06/2018	GL_JOURNAL	PWC0399857	2272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	2271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	442.97	
04/06/2018	GL_JOURNAL	PWC0399857	2270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2269	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,251.64	
Number of Transactions 28						Totals	-11,352.59	-3,947.00	0.00	0.00	7,405.59
DeptID	Resource	Account	Fund	Budget Period							
0243	00010	3602	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394803	104	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	29.97	
02/02/2018	GL_BD_JRNL	0000396299	1946		01/31/2018/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1416		01/31/2018/Transfer of appropriations to align Bud	-293.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1417		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1944		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1945		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.85	
02/08/2018	GL_JOURNAL	PWC0396644	7088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3602	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.12	
02/08/2018	GL_JOURNAL	PWC0396644	7086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	194.91	
02/08/2018	GL_JOURNAL	PWC0396644	7090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.31	
02/08/2018	GL_JOURNAL	PWC0396644	7089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PWC0398498	7358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.85	
03/08/2018	GL_JOURNAL	PWC0398498	7359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.78	
03/08/2018	GL_JOURNAL	PWC0398498	7360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.62	
03/08/2018	GL_JOURNAL	PWC0398498	7361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	180.60	
03/08/2018	GL_JOURNAL	PWC0398498	7362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.73	
03/08/2018	GL_JOURNAL	PWC0398498	7363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.73	
03/08/2018	GL_JOURNAL	PWC0398498	7364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.31	
04/06/2018	GL_JOURNAL	PWC0399857	7206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.85	
04/06/2018	GL_JOURNAL	PWC0399857	7207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.31	
04/06/2018	GL_JOURNAL	PWC0399857	7208	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.95	
04/06/2018	GL_JOURNAL	PWC0399857	7209	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	108.14	
04/06/2018	GL_JOURNAL	PWC0399857	7210	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.81	
04/06/2018	GL_JOURNAL	PWC0399857	7211	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.01	
04/06/2018	GL_JOURNAL	PWC0399857	7212	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.06	
04/06/2018	GL_JOURNAL	PWC0399857	7213	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.73	
04/06/2018	GL_JOURNAL	PWC0399857	7214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.31	
Number of Transactions 28						Totals	-974.08	-143.00	0.00	0.00	831.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3701	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	429		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	428		01/31/2018/Transfer of appropriations to align Bud	-402.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	878		01/31/2018/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	430		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	877		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1061	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-42.70
02/07/2018	GL_JOURNAL	PRM0396641	1065	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.61
02/07/2018	GL_JOURNAL	PRM0396641	1066	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.21
02/07/2018	GL_JOURNAL	PRM0396641	1064	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	40.06
02/07/2018	GL_JOURNAL	PRM0396641	1063	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	115.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3701	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1062	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	328.11	
02/21/2018	GL_JOURNAL	SAL0397635	75	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	348.43	
03/08/2018	GL_JOURNAL	PRM0398496	1035	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	336.36	
03/08/2018	GL_JOURNAL	PRM0398496	1036	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	115.90	
03/08/2018	GL_JOURNAL	PRM0398496	1037	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	40.06	
03/08/2018	GL_JOURNAL	PRM0398496	1039	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.21	
03/08/2018	GL_JOURNAL	PRM0398496	1038	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	1040	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.21	
04/06/2018	GL_JOURNAL	PRM0399856	1039	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	1038	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	1037	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	115.90	
04/06/2018	GL_JOURNAL	PRM0399856	1036	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	327.49	
Number of Transactions 22						Totals	-2,257.03	-429.00	0.00	0.00	1,828.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3702	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	105	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	0.95
02/02/2018	GL_BD_JRNL	0000396307	1258		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1695		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1696		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1697		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3438	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3443	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.66
02/07/2018	GL_JOURNAL	PRM0396641	3442	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PRM0396641	3441	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PRM0396641	3440	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PRM0396641	3439	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	3329	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.66
03/08/2018	GL_JOURNAL	PRM0398496	3328	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.46
03/08/2018	GL_JOURNAL	PRM0398496	3327	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3326	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PRM0398496	3325	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3333	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PRM0399856	3332	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3702	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	3331	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PRM0399856	3330	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PRM0399856	3329	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
Number of Transactions 21						Totals	-1.54	6.00	0.00	7.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3985	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.47	
01/31/2018	GL_JOURNAL	PAY0396130	35167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	35169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.97	
01/31/2018	GL_JOURNAL	PAY0396130	35171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.07	
01/31/2018	GL_JOURNAL	PAY0396130	35175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.76	
02/02/2018	GL_BD_JRNL	0000396307	2327		01/31/2018/Transfer of appropriations to align Bud	-157.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2328		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2775		01/31/2018/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2776		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	73	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	49.64	
02/27/2018	GL_JOURNAL	PAY0397911	37321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.47	
02/27/2018	GL_JOURNAL	PAY0397911	37322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.76	
02/27/2018	GL_JOURNAL	PAY0397911	37326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.76	
02/27/2018	GL_JOURNAL	PAY0397911	37324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.97	
04/03/2018	GL_JOURNAL	PAY0399498	37596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.76	
04/03/2018	GL_JOURNAL	PAY0399498	37592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.76	
04/03/2018	GL_JOURNAL	PAY0399498	37590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.97	
04/03/2018	GL_JOURNAL	PAY0399498	37588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.47	
Number of Transactions 20						Totals	-617.27	-231.00	0.00	386.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3995	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3995	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394803	108	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.55		
01/31/2018	GL_JOURNAL	PAY0396130	37059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63		
01/31/2018	GL_JOURNAL	PAY0396130	37058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.64		
01/31/2018	GL_JOURNAL	PAY0396130	37057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55		
02/02/2018	GL_BD_JRNL	0000396307	3673		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3672		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3180		01/31/2018/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3181		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3671		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55		
02/27/2018	GL_JOURNAL	PAY0397911	39203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.64		
02/27/2018	GL_JOURNAL	PAY0397911	39204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63		
04/03/2018	GL_JOURNAL	PAY0399498	39479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55		
04/03/2018	GL_JOURNAL	PAY0399498	39480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.79		
04/03/2018	GL_JOURNAL	PAY0399498	39481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 15						Totals	-62.16	-36.00	0.00	26.16	
Number of Transactions 433						Fund	Totals 0000s	-410,960.61	20,669.00	0.00	431,629.61
Number of Transactions 433						Resource	Totals 00010	-410,960.61	20,669.00	0.00	431,629.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00011	1162	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	687	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	582	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	1162	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,890.84	0.00	0.00	0.00	1,890.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3101	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	162		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.73	
03/07/2018	GL_JOURNAL	PAY0398455	3206	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 4						Totals	-68.21	0.00	0.00	68.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	5653	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.57	
03/07/2018	GL_JOURNAL	PAY0398455	4908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.33	
04/06/2018	GL_JOURNAL	PAY0399844	4346	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.84	
Number of Transactions 7						Totals	-37.16	0.00	0.00	37.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3501	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8509	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6656	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 7						Totals	-0.97	0.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2243	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19
Number of Transactions 7						Totals	-52.76	0.00	0.00	52.76

Number of Transactions 32						Fund	Totals 0000s	-2,049.94	0.00	0.00	2,049.94
Number of Transactions 32						Resource	Totals 00011	-2,049.94	0.00	0.00	2,049.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	1118	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	109	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-476.31
01/09/2018	GL_JOURNAL	SAL0395036	123	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-317.54
01/09/2018	GL_JOURNAL	SAL0395036	116	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-793.85
Number of Transactions 3						Totals	1,587.70	0.00	0.00	-1,587.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	111	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-68.73
01/09/2018	GL_JOURNAL	SAL0395036	118	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-114.55
01/09/2018	GL_JOURNAL	SAL0395036	125	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-45.82
Number of Transactions 3						Totals	229.10	0.00	0.00	-229.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	110	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-6.91
01/09/2018	GL_JOURNAL	SAL0395036	117	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-11.51
01/09/2018	GL_JOURNAL	SAL0395036	124	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-4.60
Number of Transactions 3						Totals	23.02	0.00	0.00	-23.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	119	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-0.40
01/09/2018	GL_JOURNAL	SAL0395036	112	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-0.24
01/09/2018	GL_JOURNAL	SAL0395036	126	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-0.15
Number of Transactions 3						Totals	0.79	0.00	0.00	-0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	127	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-8.86
01/09/2018	GL_JOURNAL	SAL0395036	113	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-13.29
01/09/2018	GL_JOURNAL	SAL0395036	120	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-22.15
Number of Transactions 3						Totals	44.30	0.00	0.00	-44.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3701	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	121	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-5.80	
01/09/2018	GL_JOURNAL	SAL0395036	114	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-3.48	
01/09/2018	GL_JOURNAL	SAL0395036	128	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-2.32	
Number of Transactions 3						Totals	11.60	0.00	0.00	-11.60	
Number of Transactions 18						Fund	Totals 0000s	1,896.51	0.00	0.00	-1,896.51
Number of Transactions 18						Resource	Totals 00015	1,896.51	0.00	0.00	-1,896.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1118	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	137	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	793.85	
01/09/2018	GL_JOURNAL	SAL0395036	158	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-5,556.92	
01/09/2018	GL_JOURNAL	SAL0395036	179	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	5,556.92	
01/09/2018	GL_JOURNAL	SAL0395036	29	Jul-Aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	1,587.69	
01/09/2018	GL_JOURNAL	SAL0395036	87	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	793.85	
01/09/2018	GL_JOURNAL	SAL0395036	151	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-3,334.15	
01/09/2018	GL_JOURNAL	SAL0395036	165	Jul-aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-2,222.77	
01/31/2018	GL_JOURNAL	SAL0396188	7	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024		0.00	0.00	0.00	-2,761.20	
01/31/2018	GL_JOURNAL	SAL0396188	1	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024		0.00	0.00	0.00	-3,969.23	
01/31/2018	GL_JOURNAL	PAY0396130	1142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,969.23	
02/01/2018	GL_BD_JRNL	0000396271	442		01/31/2018/Transfer of appropriations to align Bud		48,503.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,969.23	
04/03/2018	GL_JOURNAL	PAY0399498	1142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,969.23	
Number of Transactions 13						Totals	45,707.27	48,503.00	0.00	0.00	2,795.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1162	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	601		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	1162	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	78.79	
04/03/2018	GL_JOURNAL	PAY0399498	1784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.42	
Number of Transactions 3						Totals	152.79	315.00	0.00	162.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	160	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-801.86	
01/09/2018	GL_JOURNAL	SAL0395036	181	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	801.86	
01/09/2018	GL_JOURNAL	SAL0395036	167	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-320.74	
01/09/2018	GL_JOURNAL	SAL0395036	153	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-481.12	
01/09/2018	GL_JOURNAL	SAL0395036	139	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	114.55	
01/09/2018	GL_JOURNAL	SAL0395036	89	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	114.55	
01/09/2018	GL_JOURNAL	SAL0395036	31	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	229.11	
01/31/2018	GL_JOURNAL	SAL0396188	8	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	-398.45	
01/31/2018	GL_JOURNAL	SAL0396188	2	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	-572.76	
01/31/2018	GL_JOURNAL	PAY0396130	8092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	572.76	
02/01/2018	GL_BD_JRNL	0000396272	435		01/31/2018/Transfer of appropriations to align Bud	7,045.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.37	
02/27/2018	GL_JOURNAL	PAY0397911	9020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	572.76	
04/03/2018	GL_JOURNAL	PAY0399498	9086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	584.80	
Number of Transactions 14						Totals	6,618.17	7,045.00	0.00	426.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00016	3301	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/09/2018	GL_JOURNAL	SAL0395036	159	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-80.58
01/09/2018	GL_JOURNAL	SAL0395036	180	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	80.58
01/09/2018	GL_JOURNAL	SAL0395036	30	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	23.02
01/09/2018	GL_JOURNAL	SAL0395036	88	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	11.51
01/09/2018	GL_JOURNAL	SAL0395036	152	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-48.35
01/09/2018	GL_JOURNAL	SAL0395036	138	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	11.51
01/09/2018	GL_JOURNAL	SAL0395036	166	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-32.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396188	9	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	-40.04	
01/31/2018	GL_JOURNAL	SAL0396188	3	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	-57.55	
01/31/2018	GL_JOURNAL	PAY0396130	13089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	57.61	
02/01/2018	GL_BD_JRNL	0000396273	435		01/31/2018/Transfer of appropriations to align Bud	708.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.14	
02/27/2018	GL_JOURNAL	PAY0397911	14416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	57.60	
04/03/2018	GL_JOURNAL	PAY0399498	14496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.82	
Number of Transactions 14						Totals	664.96	708.00	0.00	0.00	43.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3421	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	94	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	1.02	
01/31/2018	GL_JOURNAL	PAY0396130	18125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	240		01/31/2018/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 5						Totals	35.68	52.00	0.00	0.00	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3441	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	93	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	9.36	
01/31/2018	GL_JOURNAL	PAY0396130	22039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	1611		01/31/2018/Transfer of appropriations to align Bud	457.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
Number of Transactions 5						Totals	307.24	457.00	0.00	0.00	149.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3461	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	96	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	188.52
01/31/2018	GL_JOURNAL	PAY0396130	25945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60
02/02/2018	GL_BD_JRNL	0000396294	3362		01/31/2018/Transfer of appropriations to align Bud	8,911.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	27759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60
Number of Transactions 5						Totals	5,813.68	8,911.00	0.00	3,097.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	182	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	2.78
01/09/2018	GL_JOURNAL	SAL0395036	154	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-1.67
01/09/2018	GL_JOURNAL	SAL0395036	161	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-2.78
01/09/2018	GL_JOURNAL	SAL0395036	140	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	0.40
01/09/2018	GL_JOURNAL	SAL0395036	90	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	0.40
01/09/2018	GL_JOURNAL	SAL0395036	32	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	0.80
01/09/2018	GL_JOURNAL	SAL0395036	168	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-1.10
01/31/2018	GL_JOURNAL	SAL0396188	10	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	-1.39
01/31/2018	GL_JOURNAL	SAL0396188	4	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	-1.98
01/31/2018	GL_JOURNAL	PAY0396130	30101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.99
02/02/2018	GL_BD_JRNL	0000396298	415		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	31926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.99
04/03/2018	GL_JOURNAL	PAY0399498	32131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.03
Number of Transactions 14						Totals	22.49	24.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	183	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	155.04
01/09/2018	GL_JOURNAL	SAL0395036	169	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-62.02
01/09/2018	GL_JOURNAL	SAL0395036	33	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	44.30
01/09/2018	GL_JOURNAL	SAL0395036	91	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	22.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3601	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	141	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	22.15	
01/09/2018	GL_JOURNAL	SAL0395036	162	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-155.04	
01/09/2018	GL_JOURNAL	SAL0395036	155	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-93.02	
01/31/2018	GL_JOURNAL	SAL0396188	5	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	-110.74	
01/31/2018	GL_JOURNAL	SAL0396188	11	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	-77.04	
02/02/2018	GL_BD_JRNL	0000396299	435		01/31/2018/Transfer of appropriations to align Bud	1,251.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2244	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	2245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.74	
03/08/2018	GL_JOURNAL	PWC0398498	2399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.74	
04/06/2018	GL_JOURNAL	PWC0399857	2277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.33	
04/06/2018	GL_JOURNAL	PWC0399857	2278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.74	
Number of Transactions 15						Totals	1,168.47	1,251.00	0.00	82.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3701	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	184	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	40.58	
01/09/2018	GL_JOURNAL	SAL0395036	170	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-16.23	
01/09/2018	GL_JOURNAL	SAL0395036	156	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-24.35	
01/09/2018	GL_JOURNAL	SAL0395036	163	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-40.58	
01/09/2018	GL_JOURNAL	SAL0395036	142	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	5.80	
01/09/2018	GL_JOURNAL	SAL0395036	92	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	5.80	
01/09/2018	GL_JOURNAL	SAL0395036	34	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	11.59	
01/31/2018	GL_JOURNAL	SAL0396188	6	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	-28.98	
01/31/2018	GL_JOURNAL	SAL0396188	12	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	-20.16	
02/02/2018	GL_BD_JRNL	0000396307	431		01/31/2018/Transfer of appropriations to align Bud	325.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1067	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.98	
03/08/2018	GL_JOURNAL	PRM0398496	1040	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.98	
04/06/2018	GL_JOURNAL	PRM0399856	1041	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.98	
Number of Transactions 13						Totals	304.59	325.00	0.00	20.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00016	3985	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00016	3985	01000	2018				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395036	95	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	35172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.19
02/02/2018	GL_BD_JRNL	0000396307	2329		01/31/2018/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.19
04/03/2018	GL_JOURNAL	PAY0399498	37593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.19

Number of Transactions 5 Totals 44.19 64.00 0.00 0.00 19.81

Number of Transactions 106 Fund Totals 0000s 60,839.53 67,655.00 0.00 0.00 6,815.47

Number of Transactions 106 Resource Totals 00016 60,839.53 67,655.00 0.00 0.00 6,815.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00030	2201	25000	2018				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,535.44
02/08/2018	GL_JOURNAL	0000396705	1	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-29,713.28
02/08/2018	GL_JOURNAL	0000396705	11	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	29,713.28
02/27/2018	GL_JOURNAL	PAY0397911	5025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,544.47
04/03/2018	GL_JOURNAL	PAY0399498	5070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,128.43

Number of Transactions 5 Totals -10,208.34 0.00 0.00 0.00 10,208.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00030	3202	25000	2018				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	704.40
02/08/2018	GL_JOURNAL	0000396705	12	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	4,574.18
02/08/2018	GL_JOURNAL	0000396705	2	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-4,574.18
02/27/2018	GL_JOURNAL	PAY0397911	11713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	239.87
04/03/2018	GL_JOURNAL	PAY0399498	11789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	641.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3202	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5						Totals	-1,585.45	0.00	0.00	0.00	1,585.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3302	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	15743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	346.98	
02/08/2018	GL_JOURNAL	0000396705	3	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	-2,273.10	
02/08/2018	GL_JOURNAL	0000396705	13	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	2,273.10	
02/27/2018	GL_JOURNAL	PAY0397911	17296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.15	
04/03/2018	GL_JOURNAL	PAY0399498	17414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.84	
Number of Transactions 5						Totals	-780.97	0.00	0.00	0.00	780.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3431	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.06	
02/08/2018	GL_JOURNAL	0000396705	14	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	65.30	
02/08/2018	GL_JOURNAL	0000396705	4	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	-65.30	
02/27/2018	GL_JOURNAL	PAY0397911	21627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.59	
04/03/2018	GL_JOURNAL	PAY0399498	21778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.06	
Number of Transactions 5						Totals	-30.71	0.00	0.00	0.00	30.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3451	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.91	
02/08/2018	GL_JOURNAL	0000396705	5	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	-469.55	
02/08/2018	GL_JOURNAL	0000396705	15	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	469.55	
02/27/2018	GL_JOURNAL	PAY0397911	25538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.22	
04/03/2018	GL_JOURNAL	PAY0399498	25708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00030	3451	25000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 5 Totals -156.27 0.00 0.00 0.00 156.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00030	3471	25000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,525.02
02/08/2018	GL_JOURNAL	0000396705	16	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	7,400.42
02/08/2018	GL_JOURNAL	0000396705	6	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-7,400.42
02/27/2018	GL_JOURNAL	PAY0397911	29421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	872.64
04/03/2018	GL_JOURNAL	PAY0399498	29604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,014.06

Number of Transactions 5 Totals -4,411.72 0.00 0.00 0.00 4,411.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00030	3502	25000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.26
02/08/2018	GL_JOURNAL	0000396705	17	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	14.82
02/08/2018	GL_JOURNAL	0000396705	7	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-14.82
02/27/2018	GL_JOURNAL	PAY0397911	34807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.77
04/03/2018	GL_JOURNAL	PAY0399498	35051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.06

Number of Transactions 5 Totals -5.09 0.00 0.00 0.00 5.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00030	3602	25000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	7091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	126.54
02/08/2018	GL_JOURNAL	0000396705	8	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-829.01
02/08/2018	GL_JOURNAL	0000396705	18	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	829.01
03/08/2018	GL_JOURNAL	PWC0398498	7365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.09
04/06/2018	GL_JOURNAL	PWC0399857	7215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	115.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00030	3602	25000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5					Totals	-284.81	0.00	0.00	0.00	284.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00030	3702	25000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3444	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.63	
02/08/2018	GL_JOURNAL	0000396705	9	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-30.32	
02/08/2018	GL_JOURNAL	0000396705	19	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	30.32	
03/08/2018	GL_JOURNAL	PRM0398496	3330	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.58	
04/06/2018	GL_JOURNAL	PRM0399856	3334	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.21	
Number of Transactions 5					Totals	-10.42	0.00	0.00	0.00	10.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00030	3995	25000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.07	
02/08/2018	GL_JOURNAL	0000396705	20	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-34.91	
02/08/2018	GL_JOURNAL	0000396705	21	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	34.91	
02/27/2018	GL_JOURNAL	PAY0397911	39210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.41	
04/03/2018	GL_JOURNAL	PAY0399498	39487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.44	
Number of Transactions 5					Totals	-15.92	0.00	0.00	0.00	15.92
Number of Transactions 50					Fund	Totals 2000s	-17,489.70	0.00	0.00	17,489.70
Number of Transactions 50					Resource	Totals 00030	-17,489.70	0.00	0.00	17,489.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00031	4302	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2017	REQ_PREENC	REQ379693	4		Waxie Sanitary Supply/158311/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	4		Waxie Sanitary Supply/158311/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	4		Waxie Sanitary Supply/158311/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	2		Waxie Sanitary Supply/158311/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	2		Waxie Sanitary Supply/158311/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	2		Waxie Sanitary Supply/158311/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	1		Waxie Sanitary Supply/158311/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	1		Waxie Sanitary Supply/158311/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379693	1		Waxie Sanitary Supply/158311/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/12/2017	PO_POENC	0000322036	4	RREQ379693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
12/12/2017	PO_POENC	0000322036	4	RREQ379693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322036	4	RREQ379693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
12/12/2017	PO_POENC	0000322036	3	RREQ379693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
12/12/2017	PO_POENC	0000322036	3	RREQ379693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322036	3	RREQ379693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
12/12/2017	PO_POENC	0000322036	2	RREQ379693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-41.46	0.00
12/12/2017	PO_POENC	0000322036	2	RREQ379693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322036	2	RREQ379693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
12/12/2017	PO_POENC	0000322036	1	RREQ379693	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
12/12/2017	PO_POENC	0000322036	1	RREQ379693	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322036	1	RREQ379693	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
03/12/2018	REQ_PREENC	REQ386377	4		Waxie Sanitary Supply/167593/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
03/12/2018	REQ_PREENC	REQ386377	3		Waxie Sanitary Supply/167593/02000 SCOTT HARD ROLL	0.00	376.65	0.00	0.00
03/12/2018	REQ_PREENC	REQ386377	1		Waxie Sanitary Supply/167593/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
03/12/2018	REQ_PREENC	REQ386377	2		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G	0.00	150.76	0.00	0.00
03/12/2018	PO_POENC	0000326654	4	RREQ386377	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
03/12/2018	PO_POENC	0000326654	4	RREQ386377	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
03/12/2018	PO_POENC	0000326654	3	RREQ386377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-376.65	0.00	0.00
03/12/2018	PO_POENC	0000326654	3	RREQ386377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	405.84	0.00
03/12/2018	PO_POENC	0000326654	2	RREQ386377	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-150.76	0.00	0.00
03/12/2018	PO_POENC	0000326654	2	RREQ386377	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	162.44	0.00
03/12/2018	PO_POENC	0000326654	1	RREQ386377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
03/12/2018	PO_POENC	0000326654	1	RREQ386377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
03/14/2018	REQ_PREENC	REQ386647	1		Waxie Sanitary Supply/167593/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00031	4302	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/14/2018	AP_VOUCHER	01006467	1	P0000326654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
03/14/2018	AP_VOUCHER	01006467	1	P0000326654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
03/14/2018	AP_VOUCHER	01006467	4	P0000326654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-405.84	0.00
03/14/2018	AP_VOUCHER	01006467	4	P0000326654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	405.84
03/14/2018	AP_VOUCHER	01006467	3	P0000326654	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-162.44	0.00
03/14/2018	AP_VOUCHER	01006467	3	P0000326654	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	162.44
03/14/2018	AP_VOUCHER	01006467	2	P0000326654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
03/14/2018	AP_VOUCHER	01006467	2	P0000326654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
03/14/2018	PO_POENC	0000326837	1	RREQ386647	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326837	1	RREQ386647	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00

Number of Transactions 47 Totals -1,073.99 0.00 0.00 0.00 1,073.99

Number of Transactions 47 Fund Totals 0000s -1,073.99 0.00 0.00 0.00 1,073.99

Number of Transactions 47 Resource Totals 00031 -1,073.99 0.00 0.00 0.00 1,073.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00033	2253	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	295.60
02/27/2018	GL_JOURNAL	PAY0397911	5889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48
03/07/2018	GL_JOURNAL	PAY0398455	2066	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24
04/06/2018	GL_JOURNAL	PAY0399844	1848	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	55.24

Number of Transactions 4 Totals -705.56 0.00 0.00 0.00 705.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00033	3202	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4615	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.73
03/07/2018	GL_JOURNAL	PAY0398455	4022	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Time 12:57:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00033	3202	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-55.09	0.00	0.00	0.00	55.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00033	3302	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.62	
02/27/2018	GL_JOURNAL	PAY0397911	17288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.09	
03/07/2018	GL_JOURNAL	PAY0398455	6140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PAY0399844	5522	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.22	
Number of Transactions 4					Totals	-53.98	0.00	0.00	0.00	53.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00033	3502	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9913	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	34799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8654	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7826	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4					Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00033	3602	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.25	
03/08/2018	GL_JOURNAL	PWC0398498	7366	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	7216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.54	
Number of Transactions 4					Totals	-19.69	0.00	0.00	0.00	19.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Fund	Totals 0000s	-834.67	0.00	0.00	0.00	834.67
Number of Transactions 18						Resource	Totals 00033	-834.67	0.00	0.00	0.00	834.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	05100	9780	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396660	111		01/31/2018/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	06100	2451	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PAY0399844	2085	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	261.95		
Number of Transactions 1						Totals	-261.95	0.00	0.00	0.00	261.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	06100	3302	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PAY0399844	5519	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	20.04		
Number of Transactions 1						Totals	-20.04	0.00	0.00	0.00	20.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	06100	3502	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PAY0399844	7823	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	06100	3502	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.13	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	06100	3602	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.31		
Number of Transactions 1						Totals	-7.31	0.00	0.00	7.31	
Number of Transactions 4						Fund	Totals 0000s	-289.43	0.00	0.00	289.43
Number of Transactions 4						Resource	Totals 06100	-289.43	0.00	0.00	289.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	1109	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	77	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1,340.96		
01/25/2018	GL_JOURNAL	0000395930	11	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1,433.44		
01/25/2018	GL_JOURNAL	0000395930	33	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-384.92		
01/25/2018	GL_JOURNAL	0000395930	55	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3,089.34		
01/31/2018	GL_JOURNAL	PAY0396130	1005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,041.44		
02/27/2018	GL_JOURNAL	PAY0397911	1010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,041.44		
04/03/2018	GL_JOURNAL	PAY0399498	1005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,041.44		
Number of Transactions 7						Totals	3,124.34	0.00	0.00	-3,124.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	1162	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	583	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.06		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	1162	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-22.06	0.00	0.00	22.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	2404	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	434.48	
02/27/2018	GL_JOURNAL	PAY0397911	6840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	456.14	
04/03/2018	GL_JOURNAL	PAY0399498	6883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	432.14	
Number of Transactions 3						Totals	-1,322.76	0.00	0.00	1,322.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	2454	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	110		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.00	
Number of Transactions 2						Totals	-16.00	0.00	0.00	16.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	2456	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2542	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	431.18	
04/03/2018	GL_JOURNAL	PAY0399498	7279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.16	
04/06/2018	GL_JOURNAL	PAY0399844	2275	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	29.02	
Number of Transactions 3						Totals	-496.36	0.00	0.00	496.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3101	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	34	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-55.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	12	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-206.85
01/25/2018	GL_JOURNAL	0000395930	78	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-193.50
01/25/2018	GL_JOURNAL	0000395930	56	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-445.79
01/31/2018	GL_JOURNAL	PAY0396130	8093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	150.28
02/27/2018	GL_JOURNAL	PAY0397911	9021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	150.28
03/07/2018	GL_BD_JRNL	0000398457	114		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3204	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.22
03/07/2018	GL_JOURNAL	PAY0398455	3207	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	9087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	150.28
Number of Transactions 10						Totals	427.44	0.00	0.00	-427.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3202	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3584	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.50
Number of Transactions 1						Totals	-4.50	0.00	0.00	4.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	57	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-44.81
01/25/2018	GL_JOURNAL	0000395930	79	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-19.45
01/25/2018	GL_JOURNAL	0000395930	13	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-20.79
01/25/2018	GL_JOURNAL	0000395930	35	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-5.58
01/31/2018	GL_JOURNAL	PAY0396130	13090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.11
02/27/2018	GL_JOURNAL	PAY0397911	14417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.11
03/07/2018	GL_JOURNAL	PAY0398455	4909	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	14497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.11
Number of Transactions 8						Totals	44.98	0.00	0.00	-44.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3302	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.23	
02/27/2018	GL_JOURNAL	PAY0397911	17286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.89	
03/07/2018	GL_JOURNAL	PAY0398455	6139	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	32.98	
04/03/2018	GL_JOURNAL	PAY0399498	17405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.80	
04/06/2018	GL_JOURNAL	PAY0399844	5521	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 5						Totals	-138.12	0.00	0.00	138.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3421	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	36	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-0.35	
01/25/2018	GL_JOURNAL	0000395930	14	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1.31	
01/25/2018	GL_JOURNAL	0000395930	80	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1.23	
01/25/2018	GL_JOURNAL	0000395930	58	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-2.83	
01/31/2018	GL_JOURNAL	PAY0396130	18126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.43	
02/27/2018	GL_JOURNAL	PAY0397911	19770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.43	
04/03/2018	GL_JOURNAL	PAY0399498	19910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 7						Totals	1.43	0.00	0.00	-1.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3441	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	59	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-25.92	
01/25/2018	GL_JOURNAL	0000395930	81	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-11.25	
01/25/2018	GL_JOURNAL	0000395930	15	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-12.03	
01/25/2018	GL_JOURNAL	0000395930	37	No Jnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3.23	
01/31/2018	GL_JOURNAL	PAY0396130	22040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.10	
02/27/2018	GL_JOURNAL	PAY0397911	23683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.10	
04/03/2018	GL_JOURNAL	PAY0399498	23841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.10	
Number of Transactions 7						Totals	13.13	0.00	0.00	-13.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3461	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	38	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-71.36	
01/25/2018	GL_JOURNAL	0000395930	16	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-265.76	
01/25/2018	GL_JOURNAL	0000395930	82	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-248.62	
01/25/2018	GL_JOURNAL	0000395930	60	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-572.77	
01/31/2018	GL_JOURNAL	PAY0396130	25946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	304.58	
02/27/2018	GL_JOURNAL	PAY0397911	27588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	304.58	
04/03/2018	GL_JOURNAL	PAY0399498	27760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	304.58	
Number of Transactions 7						Totals	244.77	0.00	0.00	0.00	-244.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3501	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	61	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-1.54	
01/25/2018	GL_JOURNAL	0000395930	83	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-0.67	
01/25/2018	GL_JOURNAL	0000395930	17	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-0.72	
01/25/2018	GL_JOURNAL	0000395930	39	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	-0.19	
01/31/2018	GL_JOURNAL	PAY0396130	30102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	31927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	7429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	32132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 8						Totals	1.55	0.00	0.00	0.00	-1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3502	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.22	
03/07/2018	GL_JOURNAL	PAY0398455	8653	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	35042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	7825	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	-0.89	0.00	0.00	0.00	0.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	63	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-86.19
01/25/2018	GL_JOURNAL	0000395930	85	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-37.41
01/25/2018	GL_JOURNAL	0000395930	19	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-39.99
01/25/2018	GL_JOURNAL	0000395930	41	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-10.74
02/08/2018	GL_JOURNAL	PWC0396644	2246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.06
03/08/2018	GL_JOURNAL	PWC0398498	2400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.62
03/08/2018	GL_JOURNAL	PWC0398498	2401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.06
04/06/2018	GL_JOURNAL	PWC0399857	2279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.06
Number of Transactions 8						Totals	86.53	0.00	0.00	-86.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3602	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.12
03/08/2018	GL_JOURNAL	PWC0398498	7368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.03
03/08/2018	GL_JOURNAL	PWC0398498	7369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.73
04/06/2018	GL_JOURNAL	PWC0399857	7218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.45
04/06/2018	GL_JOURNAL	PWC0399857	7219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PWC0399857	7220	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.01
04/06/2018	GL_JOURNAL	PWC0399857	7221	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.06
Number of Transactions 7						Totals	-51.21	0.00	0.00	51.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3701	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	42	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-2.81
01/25/2018	GL_JOURNAL	0000395930	20	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-10.46
01/25/2018	GL_JOURNAL	0000395930	86	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-9.79
01/25/2018	GL_JOURNAL	0000395930	64	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-22.55
02/07/2018	GL_JOURNAL	PRM0396641	1068	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.60
03/08/2018	GL_JOURNAL	PRM0398496	1041	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.60
04/06/2018	GL_JOURNAL	PRM0399856	1042	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3701	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	22.81	0.00	0.00	-22.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3702	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3445	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.38	
03/08/2018	GL_JOURNAL	PRM0398496	3331	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3335	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3985	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	62	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3.21	
01/25/2018	GL_JOURNAL	0000395930	84	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1.39	
01/25/2018	GL_JOURNAL	0000395930	40	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-0.40	
01/25/2018	GL_JOURNAL	0000395930	18	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1.49	
01/31/2018	GL_JOURNAL	PAY0396130	35173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.62	
02/27/2018	GL_JOURNAL	PAY0397911	37328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.62	
04/03/2018	GL_JOURNAL	PAY0399498	37594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 7						Totals	1.63	0.00	0.00	-1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	4301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318428	2	RREQ374171	SCHOOL SPECIAL/Item#: 1497165 School Health Flexib	0.00	0.00	-5.68	0.00	
10/06/2017	PO_POENC	0000318428	2	RREQ374171	SCHOOL SPECIAL/Item#: 1497165 School Health Flexib	0.00	0.00	-1.83	0.00	
10/06/2017	PO_POENC	0000318428	2	RREQ374171	SCHOOL SPECIAL/Item#: 1497165 School Health Flexib	0.00	0.00	5.68	0.00	
10/06/2017	PO_POENC	0000318428	1	RREQ374171	SCHOOL SPECIAL/Item #: 1468197 Cramer 2-3/4 in x 1	0.00	0.00	-76.61	0.00	
10/06/2017	PO_POENC	0000318428	1	RREQ374171	SCHOOL SPECIAL/Item #: 1468197 Cramer 2-3/4 in x 1	0.00	0.00	-20.03	0.00	
10/06/2017	PO_POENC	0000318428	1	RREQ374171	SCHOOL SPECIAL/Item #: 1468197 Cramer 2-3/4 in x 1	0.00	0.00	76.61	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374979	4		Staples Contract & Commercial Inc/128695/Avery Rea	0.00	-28.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	4		Staples Contract & Commercial Inc/128695/Avery Rea	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	4		Staples Contract & Commercial Inc/128695/Avery Rea	0.00	28.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	3		Staples Contract & Commercial Inc/128695/Avery Off	0.00	-26.70	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	3		Staples Contract & Commercial Inc/128695/Avery Off	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	3		Staples Contract & Commercial Inc/128695/Avery Off	0.00	26.70	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	2		Staples Contract & Commercial Inc/128695/Lexar Jum	0.00	-15.46	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	2		Staples Contract & Commercial Inc/128695/Lexar Jum	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	2		Staples Contract & Commercial Inc/128695/Lexar Jum	0.00	15.46	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	1		Staples Contract & Commercial Inc/128695/Paper Mat	0.00	-38.08	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	1		Staples Contract & Commercial Inc/128695/Paper Mat	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	1		Staples Contract & Commercial Inc/128695/Paper Mat	0.00	38.08	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	2		Staples Contract & Commercial Inc/128695/Duck Comm	0.00	-11.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	2		Staples Contract & Commercial Inc/128695/Duck Comm	0.00	11.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	1		Staples Contract & Commercial Inc/128695/Duck Bran	0.00	-38.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	1		Staples Contract & Commercial Inc/128695/Duck Bran	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	1		Staples Contract & Commercial Inc/128695/Duck Bran	0.00	38.94	0.00	0.00
10/25/2017	PO_POENC	0000319557	1	RREQ374979	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-0.01	0.00
10/25/2017	PO_POENC	0000319557	4	RREQ374979	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	-30.39	0.00
10/25/2017	PO_POENC	0000319557	4	RREQ374979	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319557	4	RREQ374979	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	30.39	0.00
10/25/2017	PO_POENC	0000319557	3	RREQ374979	STAPLES DC-001/Avery Office Essentials AVE11679 In	0.00	0.00	-28.77	0.00
10/25/2017	PO_POENC	0000319557	3	RREQ374979	STAPLES DC-001/Avery Office Essentials AVE11679 In	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319557	3	RREQ374979	STAPLES DC-001/Avery Office Essentials AVE11679 In	0.00	0.00	28.77	0.00
10/25/2017	PO_POENC	0000319557	2	RREQ374979	STAPLES DC-001/Lexar JumpDrive LJDS50-32GABNL 32GB	0.00	0.00	-16.66	0.00
10/25/2017	PO_POENC	0000319557	2	RREQ374979	STAPLES DC-001/Lexar JumpDrive LJDS50-32GABNL 32GB	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319557	2	RREQ374979	STAPLES DC-001/Lexar JumpDrive LJDS50-32GABNL 32GB	0.00	0.00	16.66	0.00
10/25/2017	PO_POENC	0000319557	1	RREQ374979	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-41.03	0.00
10/25/2017	PO_POENC	0000319557	1	RREQ374979	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	41.03	0.00
10/25/2017	PO_POENC	0000319559	2	RREQ375344	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00	11.30	0.00	0.00
10/25/2017	PO_POENC	0000319559	2	RREQ375344	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00	-11.30	0.00	0.00
10/25/2017	PO_POENC	0000319559	2	RREQ375344	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00	0.00	-12.18	0.00
10/25/2017	PO_POENC	0000319559	2	RREQ375344	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00	0.00	12.18	0.00
10/25/2017	PO_POENC	0000319559	1	RREQ375344	STAPLES DC-001/Duck Brand Fun Duct Tape Chrome 1.8	0.00	0.00	-41.96	0.00
10/25/2017	PO_POENC	0000319559	1	RREQ375344	STAPLES DC-001/Duck Brand Fun Duct Tape Chrome 1.8	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319559	1	RREQ375344	STAPLES DC-001/Duck Brand Fun Duct Tape Chrome 1.8	0.00	0.00	41.96	0.00
11/29/2017	REQ_PREENC	REQ378601	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	-28.71	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	4301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378601	1		Staples Contract & Commercial Inc/128695/Staples S	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378601	1		Staples Contract & Commercial Inc/128695/Staples S	0.00		28.71	0.00	0.00
12/01/2017	PO_POENC	0000321378	1	RREQ378601	STAPLES DC-001/Staples Standard Cork Bulletin Boar	0.00		0.00	30.94	0.00
12/01/2017	PO_POENC	0000321378	1	RREQ378601	STAPLES DC-001/Staples Standard Cork Bulletin Boar	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321378	1	RREQ378601	STAPLES DC-001/Staples Standard Cork Bulletin Boar	0.00		0.00	-30.94	0.00
12/07/2017	REQ_PREENC	REQ379450	1		J P Morgan Broker-Dealer Holdings Inc/128695/DEPOS	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379450	1		J P Morgan Broker-Dealer Holdings Inc/128695/DEPOS	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379450	1		J P Morgan Broker-Dealer Holdings Inc/128695/DEPOS	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	11		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		-24.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	12		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		34.62	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	12		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	12		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		-34.62	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	13		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		26.73	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	13		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	13		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	13		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		-26.73	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	14		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		24.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	14		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	14		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		-24.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	15		Office Depot/158311/Neenah(R) Bright White Premium	0.00		17.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	15		Office Depot/158311/Neenah(R) Bright White Premium	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	15		Office Depot/158311/Neenah(R) Bright White Premium	0.00		-17.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	16		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		24.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	16		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	16		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		-24.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	1		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00		39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	8		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		-23.67	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	9		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		23.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	9		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	9		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		-23.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	10		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00		11.97	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	10		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	10		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00		-11.97	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	11		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		24.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	11		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	1		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	1		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00		-39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	2		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00		39.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379382	2		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	2		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	-39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	3		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	3		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	3		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	-39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	4		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	4		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	4		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	-39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	5		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	5		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	5		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	-39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	6		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	6		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	6		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	-39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	7		Office Depot/158311/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	7		Office Depot/158311/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	7		Office Depot/158311/Neenah Astrobrights(R) 30 Recy	0.00	-24.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	8		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	23.67	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	8		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	1	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	1	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	1	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-42.99	0.00
12/11/2017	PO_POENC	0000321887	2	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	2	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	2	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-42.99	0.00
12/11/2017	PO_POENC	0000321887	3	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	3	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	3	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-42.99	0.00
12/11/2017	PO_POENC	0000321887	4	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	4	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	4	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-42.99	0.00
12/11/2017	PO_POENC	0000321887	5	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	5	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	5	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-42.99	0.00
12/11/2017	PO_POENC	0000321887	6	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	6	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	6	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-42.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321887	7	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.83	0.00
12/11/2017	PO_POENC	0000321887	7	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	7	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-26.83	0.00
12/11/2017	PO_POENC	0000321887	8	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.50	0.00
12/11/2017	PO_POENC	0000321887	8	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	8	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-25.50	0.00
12/11/2017	PO_POENC	0000321887	9	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.31	0.00
12/11/2017	PO_POENC	0000321887	9	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	9	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-25.31	0.00
12/11/2017	PO_POENC	0000321887	10	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	12.90	0.00
12/11/2017	PO_POENC	0000321887	10	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	10	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-12.90	0.00
12/11/2017	PO_POENC	0000321887	11	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.83	0.00
12/11/2017	PO_POENC	0000321887	11	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	11	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-26.83	0.00
12/11/2017	PO_POENC	0000321887	12	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
12/11/2017	PO_POENC	0000321887	12	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	12	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-37.30	0.00
12/11/2017	PO_POENC	0000321887	13	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	28.80	0.00
12/11/2017	PO_POENC	0000321887	13	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	13	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-28.80	0.00
12/11/2017	PO_POENC	0000321887	14	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.73	0.00
12/11/2017	PO_POENC	0000321887	14	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	14	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-26.73	0.00
12/11/2017	PO_POENC	0000321887	15	RREQ379382	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	18.32	0.00
12/11/2017	PO_POENC	0000321887	15	RREQ379382	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	15	RREQ379382	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-18.32	0.00
12/11/2017	PO_POENC	0000321887	16	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.73	0.00
12/11/2017	PO_POENC	0000321887	16	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	16	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-26.73	0.00
01/04/2018	REQ_PREENC	REQ380219	1		Staples Contract & Commercial Inc/128695/Monoprice	0.00	-6.59	0.00	0.00
01/04/2018	REQ_PREENC	REQ380219	1		Staples Contract & Commercial Inc/128695/Monoprice	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380219	1		Staples Contract & Commercial Inc/128695/Monoprice	0.00	6.59	0.00	0.00
01/04/2018	REQ_PREENC	REQ380219	1		Staples Contract & Commercial Inc/128695/Monoprice	0.00	6.59	0.00	0.00
01/08/2018	PO_POENC	0000322508	1	RREQ380219	STAPLES DC-001/Monoprice 6' USB A to Mini-B 14pin	0.00	0.00	7.10	0.00
01/08/2018	PO_POENC	0000322508	1	RREQ380219	STAPLES DC-001/Monoprice 6' USB A to Mini-B 14pin	0.00	0.00	7.10	0.00
01/08/2018	PO_POENC	0000322508	1	RREQ380219	STAPLES DC-001/Monoprice 6' USB A to Mini-B 14pin	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322508	1	RREQ380219	STAPLES DC-001/Monoprice 6' USB A to Mini-B 14pin	0.00	0.00	-7.10	0.00
01/08/2018	PO_POENC	0000322508	1	RREQ380219	STAPLES DC-001/Monoprice 6' USB A to Mini-B 14pin	0.00	-6.59	0.00	0.00
01/12/2018	REQ_PREENC	REQ380996	1		Meredith Digital Inc/158311/Laser jet Pro 400 M401	0.00	207.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380996	2		Meredith Digital Inc/158311/Black LJ Pro M402/M426	0.00	219.30	0.00	0.00
01/25/2018	AP_VOUCHER	00998065	1	P0000322508	STAPLES DC-001/Monoprice 6' USB A to Mini-B 1	0.00	0.00	0.00	7.10
01/25/2018	AP_VOUCHER	00998065	1	P0000322508	STAPLES DC-001/Monoprice 6' USB A to Mini-B 1	0.00	0.00	-7.10	0.00
01/25/2018	REQ_PREENC	REQ382291	1		American School Health Assoc/128695/School Health	0.00	16.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382291	2		American School Health Assoc/128695/Medi-First Ant	0.00	16.85	0.00	0.00
01/25/2018	REQ_PREENC	REQ382291	3		American School Health Assoc/128695/BZK Antiseptic	0.00	18.44	0.00	0.00
01/25/2018	REQ_PREENC	REQ382291	4		American School Health Assoc/128695/Hibiclens Anti	0.00	38.55	0.00	0.00
02/01/2018	PO_POENC	0000324157	1	RREQ380996	TREE HOUSE-001/Black LJ Pro M402/M426 Toner (CF226	0.00	0.00	236.30	0.00
02/01/2018	PO_POENC	0000324157	1	RREQ380996	TREE HOUSE-001/Black LJ Pro M402/M426 Toner (CF226	0.00	-219.30	0.00	0.00
02/01/2018	PO_POENC	0000324156	1	RREQ380996	MEREDITH D-001/Laser jet Pro 400 M401/400 MFP M425	0.00	0.00	223.04	0.00
02/01/2018	PO_POENC	0000324156	1	RREQ380996	MEREDITH D-001/Laser jet Pro 400 M401/400 MFP M425	0.00	-207.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	243	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	45.38
02/02/2018	GL_JOURNAL	PCD0396309	244	WM SUPERCE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	38.86
02/02/2018	GL_JOURNAL	PCD0396309	275	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	56.86
02/02/2018	GL_JOURNAL	PCD0396309	276	SQ *KIDS F	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	83.10
02/02/2018	GL_JOURNAL	PCD0396309	277	WAL-MART #	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	5.94
02/02/2018	PO_POENC	0000324259	1	RREQ382291	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	24.97	0.00
02/02/2018	PO_POENC	0000324259	1	RREQ382291	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	-16.00	0.00	0.00
02/02/2018	PO_POENC	0000324259	2	RREQ382291	SCHOOL HEA-002/Medi-First Antiseptic Spray Item#:	0.00	0.00	15.52	0.00
02/02/2018	PO_POENC	0000324259	2	RREQ382291	SCHOOL HEA-002/Medi-First Antiseptic Spray Item#:	0.00	-16.85	0.00	0.00
02/02/2018	PO_POENC	0000324259	3	RREQ382291	SCHOOL HEA-002/BZK Antiseptic Towelettes - 100 cou	0.00	0.00	17.11	0.00
02/02/2018	PO_POENC	0000324259	3	RREQ382291	SCHOOL HEA-002/BZK Antiseptic Towelettes - 100 cou	0.00	-18.44	0.00	0.00
02/02/2018	PO_POENC	0000324259	4	RREQ382291	SCHOOL HEA-002/Hibiclens Antimicrobial and Antisep	0.00	0.00	34.68	0.00
02/02/2018	PO_POENC	0000324259	4	RREQ382291	SCHOOL HEA-002/Hibiclens Antimicrobial and Antisep	0.00	-38.55	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	103	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.67
02/05/2018	GL_JOURNAL	UTX0396407	104	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	-0.67
02/05/2018	GL_JOURNAL	UTX0396407	105	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.82
02/06/2018	PO_POENC	0000324437	1	RREQ383279	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	16.04	0.00
02/06/2018	PO_POENC	0000324437	1	RREQ383279	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-14.89	0.00	0.00
02/06/2018	REQ_PREENC	REQ383279	1		Staples Contract & Commercial Inc/128695/Staples B	0.00	14.89	0.00	0.00
02/07/2018	AP_VOUCHER	01000420	1	P0000324156	MEREDITH D-001/Laser jet Pro 400 M401/400 MFP	0.00	0.00	0.00	223.04
02/07/2018	AP_VOUCHER	01000420	1	P0000324156	MEREDITH D-001/Laser jet Pro 400 M401/400 MFP	0.00	0.00	-223.04	0.00
02/08/2018	AP_VOUCHER	01000687	1	P0000324437	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	16.04
02/08/2018	AP_VOUCHER	01000687	1	P0000324437	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-16.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	09800	4301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2018	AP_VOUCHER	01001035	1	P0000324157	TREE HOUSE-001/Black LJ Pro M402/M426 Toner (		0.00	0.00	0.00	236.30
02/09/2018	AP_VOUCHER	01001035	1	P0000324157	TREE HOUSE-001/Black LJ Pro M402/M426 Toner (		0.00	0.00	-236.30	0.00
02/22/2018	AP_VOUCHER	01002755	1	P0000324259	SCHOOL HEA-002/Medi-First Antiseptic Spray It		0.00	0.00	0.00	15.52
02/22/2018	AP_VOUCHER	01002755	1	P0000324259	SCHOOL HEA-002/Medi-First Antiseptic Spray It		0.00	0.00	-15.52	0.00
02/27/2018	AP_VOUCHER	01003792	3	P0000324259	SCHOOL HEA-002/Hibiclens Antimicrobial and An		0.00	0.00	-34.68	0.00
02/27/2018	AP_VOUCHER	01003792	3	P0000324259	SCHOOL HEA-002/Hibiclens Antimicrobial and An		0.00	0.00	0.00	34.68
02/27/2018	AP_VOUCHER	01003792	2	P0000324259	SCHOOL HEA-002/BZK Antiseptic Towelettes - 10		0.00	0.00	-17.11	0.00
02/27/2018	AP_VOUCHER	01003792	2	P0000324259	SCHOOL HEA-002/BZK Antiseptic Towelettes - 10		0.00	0.00	0.00	17.11
02/27/2018	AP_VOUCHER	01003792	1	P0000324259	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-24.97	0.00
02/27/2018	AP_VOUCHER	01003792	1	P0000324259	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00	24.97
02/28/2018	REQ_PREENC	REQ385265	1		Office Solutions Business Products & Svc/128695/Di		0.00	18.56	0.00	0.00
02/28/2018	REQ_PREENC	REQ385265	2		Office Solutions Business Products & Svc/128695/Br		0.00	15.84	0.00	0.00
02/28/2018	REQ_PREENC	REQ385265	3		Office Solutions Business Products & Svc/128695/Pa		0.00	21.56	0.00	0.00
02/28/2018	REQ_PREENC	REQ385265	4		Office Solutions Business Products & Svc/128695/Pa		0.00	9.82	0.00	0.00
02/28/2018	PO_POENC	0000325857	1	RREQ385265	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00	0.00	20.00	0.00
02/28/2018	PO_POENC	0000325857	1	RREQ385265	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00	-18.56	0.00	0.00
02/28/2018	PO_POENC	0000325857	2	RREQ385265	OFFICE SOL-001/Brites Pic-Pac Rubber Bands Blue/Or		0.00	0.00	17.07	0.00
02/28/2018	PO_POENC	0000325857	2	RREQ385265	OFFICE SOL-001/Brites Pic-Pac Rubber Bands Blue/Or		0.00	-15.84	0.00	0.00
02/28/2018	PO_POENC	0000325857	3	RREQ385265	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb		0.00	0.00	23.23	0.00
02/28/2018	PO_POENC	0000325857	3	RREQ385265	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb		0.00	-21.56	0.00	0.00
02/28/2018	PO_POENC	0000325857	4	RREQ385265	OFFICE SOL-001/Parchment Specialty Paper 24lb 8 1/		0.00	0.00	10.58	0.00
02/28/2018	PO_POENC	0000325857	4	RREQ385265	OFFICE SOL-001/Parchment Specialty Paper 24lb 8 1/		0.00	-9.82	0.00	0.00
03/01/2018	AP_VOUCHER	01004513	1	P0000325857	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem		0.00	0.00	0.00	20.00
03/01/2018	AP_VOUCHER	01004513	1	P0000325857	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem		0.00	0.00	-20.00	0.00
03/01/2018	AP_VOUCHER	01004513	2	P0000325857	OFFICE SOL-001/Brites Pic-Pac Rubber Bands B		0.00	0.00	0.00	17.07
03/01/2018	AP_VOUCHER	01004513	2	P0000325857	OFFICE SOL-001/Brites Pic-Pac Rubber Bands B		0.00	0.00	-17.07	0.00
03/01/2018	AP_VOUCHER	01004513	3	P0000325857	OFFICE SOL-001/Parchment Specialty Paper Gol		0.00	0.00	0.00	23.23
03/01/2018	AP_VOUCHER	01004513	3	P0000325857	OFFICE SOL-001/Parchment Specialty Paper Gol		0.00	0.00	-23.23	0.00
03/01/2018	AP_VOUCHER	01004513	4	P0000325857	OFFICE SOL-001/Parchment Specialty Paper 24l		0.00	0.00	0.00	10.58
03/01/2018	AP_VOUCHER	01004513	4	P0000325857	OFFICE SOL-001/Parchment Specialty Paper 24l		0.00	0.00	-10.58	0.00
03/06/2018	GL_JOURNAL	PCD0398338	731	WM SUPERCE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	34.72
03/06/2018	GL_JOURNAL	PCD0398338	814	WM SUPERCE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	5.94
03/06/2018	GL_JOURNAL	PCD0398338	856	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	75.78
03/06/2018	GL_JOURNAL	PCD0398338	672	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	6.95
03/06/2018	GL_JOURNAL	PCD0398338	669	WM SUPERCE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	47.06
03/19/2018	AP_VOUCHER	01007387	1	No PO.	STAPLES DC-001/PO319559/RTN LN1/CLOSED		0.00	0.00	0.00	-41.96
04/04/2018	GL_JOURNAL	PCD0399632	629	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	3.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09800	4301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	656	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	40.44		
04/04/2018	GL_JOURNAL	PCD0399632	668	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	48.00		
04/04/2018	GL_JOURNAL	PCD0399632	728	WM SUPERCE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	3.98		
Number of Transactions 231						Totals	-1,079.62	0.00	0.00	-21.87	1,101.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09800	5735	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399667	7		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	93	34787	03/31/2018/Field Trips: March 2018/PrimeTime Balbo		0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 339						Fund	Totals 0000s	415.93	0.00	0.00	-21.87	-394.06
Number of Transactions 339						Resource	Totals 09800	415.93	0.00	0.00	-21.87	-394.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09806	1109	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	346	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-47,730.78		
Number of Transactions 1						Totals	47,730.78	0.00	0.00	0.00	-47,730.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09806	3101	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	347	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-6,887.58		
Number of Transactions 1						Totals	6,887.58	0.00	0.00	0.00	-6,887.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	348	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-693.23
Number of Transactions 1						Totals	693.23	0.00	0.00	-693.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	349	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-40.80
Number of Transactions 1						Totals	40.80	0.00	0.00	-40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	350	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-374.40
Number of Transactions 1						Totals	374.40	0.00	0.00	-374.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	351	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-8,275.20
Number of Transactions 1						Totals	8,275.20	0.00	0.00	-8,275.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	352	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-23.86
Number of Transactions 1						Totals	23.86	0.00	0.00	-23.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3601	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	354	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-1,331.69		
Number of Transactions 1						Totals	1,331.69	0.00	0.00	-1,331.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3701	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	355	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-348.43		
Number of Transactions 1						Totals	348.43	0.00	0.00	-348.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3985	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	353	Jul-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-49.64		
Number of Transactions 1						Totals	49.64	0.00	0.00	-49.64	
Number of Transactions 10						Fund	Totals 0000s	65,755.61	0.00	0.00	-65,755.61
Number of Transactions 10						Resource	Totals 09806	65,755.61	0.00	0.00	-65,755.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	1109	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	99	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3,686.00		
01/25/2018	GL_JOURNAL	0000395930	143	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-7,944.02		
01/25/2018	GL_JOURNAL	0000395930	165	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3,448.19		
01/25/2018	GL_JOURNAL	0000395930	121	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-989.79		
01/31/2018	GL_JOURNAL	PAY0396130	1006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,678.01		
02/27/2018	GL_JOURNAL	PAY0397911	1011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,678.01		
04/03/2018	GL_JOURNAL	PAY0399498	1006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,678.01		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/19/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	1109	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 7						Totals	8,033.97	0.00	0.00	0.00	-8,033.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	1162	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	584	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	56.73	
Number of Transactions 1						Totals	-56.73	0.00	0.00	0.00	56.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3101	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	122	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-142.83	
01/25/2018	GL_JOURNAL	0000395930	166	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-497.57	
01/25/2018	GL_JOURNAL	0000395930	144	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-1,146.32	
01/25/2018	GL_JOURNAL	0000395930	100	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-531.89	
01/31/2018	GL_JOURNAL	PAY0396130	8094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	386.44	
02/27/2018	GL_JOURNAL	PAY0397911	9022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	386.44	
03/07/2018	GL_JOURNAL	PAY0398455	3208	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.19	
04/03/2018	GL_JOURNAL	PAY0399498	9088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	386.44	
Number of Transactions 8						Totals	1,151.10	0.00	0.00	0.00	-1,151.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	101	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-53.47	
01/25/2018	GL_JOURNAL	0000395930	145	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-115.24	
01/25/2018	GL_JOURNAL	0000395930	167	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-50.02	
01/25/2018	GL_JOURNAL	0000395930	123	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	-14.36	
01/31/2018	GL_JOURNAL	PAY0396130	13091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.85	
02/27/2018	GL_JOURNAL	PAY0397911	14418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38.84	
03/07/2018	GL_JOURNAL	PAY0398455	4910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.85	
Number of Transactions 8						Totals	115.73	0.00	0.00	-115.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	124	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-0.90	
01/25/2018	GL_JOURNAL	0000395930	168	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3.15	
01/25/2018	GL_JOURNAL	0000395930	146	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-7.26	
01/25/2018	GL_JOURNAL	0000395930	102	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3.37	
01/31/2018	GL_JOURNAL	PAY0396130	18127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.68	
02/27/2018	GL_JOURNAL	PAY0397911	19771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.68	
04/03/2018	GL_JOURNAL	PAY0399498	19911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.68	
Number of Transactions 7						Totals	3.64	0.00	0.00	-3.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	103	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-30.92	
01/25/2018	GL_JOURNAL	0000395930	147	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-66.64	
01/25/2018	GL_JOURNAL	0000395930	169	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-28.92	
01/25/2018	GL_JOURNAL	0000395930	125	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-8.30	
01/31/2018	GL_JOURNAL	PAY0396130	22041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.70	
02/27/2018	GL_JOURNAL	PAY0397911	23684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.70	
04/03/2018	GL_JOURNAL	PAY0399498	23842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.70	
Number of Transactions 7						Totals	33.68	0.00	0.00	-33.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	126	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-183.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3461	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	170	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-639.31	
01/25/2018	GL_JOURNAL	0000395930	148	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1,472.86	
01/25/2018	GL_JOURNAL	0000395930	104	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-683.40	
01/31/2018	GL_JOURNAL	PAY0396130	25947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	783.22	
02/27/2018	GL_JOURNAL	PAY0397911	27589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	783.22	
04/03/2018	GL_JOURNAL	PAY0399498	27761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	783.22	
Number of Transactions 7						Totals	629.42	0.00	0.00	-629.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3501	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	105	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1.84	
01/25/2018	GL_JOURNAL	0000395930	149	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3.97	
01/25/2018	GL_JOURNAL	0000395930	171	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1.73	
01/25/2018	GL_JOURNAL	0000395930	127	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-0.50	
01/31/2018	GL_JOURNAL	PAY0396130	30103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.34	
02/27/2018	GL_JOURNAL	PAY0397911	31928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34	
03/07/2018	GL_JOURNAL	PAY0398455	7430	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	32133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 8						Totals	3.99	0.00	0.00	-3.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	30100	3601	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	107	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-102.84
01/25/2018	GL_JOURNAL	0000395930	129	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-27.62
01/25/2018	GL_JOURNAL	0000395930	151	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-221.64
01/25/2018	GL_JOURNAL	0000395930	173	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-96.20
02/08/2018	GL_JOURNAL	PWC0396644	2247	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.72
03/08/2018	GL_JOURNAL	PWC0398498	2402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.58
03/08/2018	GL_JOURNAL	PWC0398498	2403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.72
04/06/2018	GL_JOURNAL	PWC0399857	2280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3601	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	222.56	0.00	0.00	-222.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3701	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	174	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-25.17	
01/25/2018	GL_JOURNAL	0000395930	152	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-57.99	
01/25/2018	GL_JOURNAL	0000395930	130	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-7.23	
01/25/2018	GL_JOURNAL	0000395930	108	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-26.91	
02/07/2018	GL_JOURNAL	PRM0396641	1069	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.55	
03/08/2018	GL_JOURNAL	PRM0398496	1042	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.55	
04/06/2018	GL_JOURNAL	PRM0399856	1043	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.55	
Number of Transactions 7						Totals	58.65	0.00	0.00	-58.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3985	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	128	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1.03	
01/25/2018	GL_JOURNAL	0000395930	106	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3.83	
01/25/2018	GL_JOURNAL	0000395930	172	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-3.58	
01/25/2018	GL_JOURNAL	0000395930	150	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-8.26	
01/31/2018	GL_JOURNAL	PAY0396130	35174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.18	
02/27/2018	GL_JOURNAL	PAY0397911	37329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.18	
04/03/2018	GL_JOURNAL	PAY0399498	37595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 7						Totals	4.16	0.00	0.00	-4.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	4301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	REQ_PREENC	REQ385764	1		Office Solutions Business Products & Svc/167593/Po	0.00	111.10	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385764	2		Office Solutions Business Products & Svc/167593/Po	0.00	8.15	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30100	4301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	REQ_PREENC	REQ385764	3		Office Solutions Business Products & Svc/167593/Wr	0.00		28.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	4		Office Solutions Business Products & Svc/167593/Lo	0.00		95.62	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	5		Office Solutions Business Products & Svc/167593/Lo	0.00		145.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	6		Office Solutions Business Products & Svc/167593/Lo	0.00		12.13	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	7		Office Solutions Business Products & Svc/167593/Dr	0.00		7.01	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	8		Office Solutions Business Products & Svc/167593/Dr	0.00		7.01	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	9		Office Solutions Business Products & Svc/167593/Wa	0.00		121.32	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	10		Office Solutions Business Products & Svc/167593/Wo	0.00		54.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385764	11		Office Solutions Business Products & Svc/167593/Re	0.00		45.88	0.00	0.00
03/06/2018	PO_POENC	0000326209	2	RREQ385764	OFFICE SOL-001/Portable Minidesk Calculator 8-Digi	0.00		-8.15	0.00	0.00
03/06/2018	PO_POENC	0000326209	3	RREQ385764	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00		0.00	30.39	0.00
03/06/2018	PO_POENC	0000326209	3	RREQ385764	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00		-28.20	0.00	0.00
03/06/2018	PO_POENC	0000326209	4	RREQ385764	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	103.03	0.00
03/06/2018	PO_POENC	0000326209	4	RREQ385764	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		-95.62	0.00	0.00
03/06/2018	PO_POENC	0000326209	5	RREQ385764	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	156.84	0.00
03/06/2018	PO_POENC	0000326209	5	RREQ385764	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		-145.56	0.00	0.00
03/06/2018	PO_POENC	0000326209	6	RREQ385764	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	13.07	0.00
03/06/2018	PO_POENC	0000326209	6	RREQ385764	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		-12.13	0.00	0.00
03/06/2018	PO_POENC	0000326209	7	RREQ385764	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00		0.00	7.55	0.00
03/06/2018	PO_POENC	0000326209	7	RREQ385764	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00		-7.01	0.00	0.00
03/06/2018	PO_POENC	0000326209	8	RREQ385764	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00		0.00	7.55	0.00
03/06/2018	PO_POENC	0000326209	8	RREQ385764	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00		-7.01	0.00	0.00
03/06/2018	PO_POENC	0000326209	9	RREQ385764	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	130.72	0.00
03/06/2018	PO_POENC	0000326209	9	RREQ385764	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		-121.32	0.00	0.00
03/06/2018	PO_POENC	0000326209	10	RREQ385764	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00		0.00	59.15	0.00
03/06/2018	PO_POENC	0000326209	10	RREQ385764	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00		-54.90	0.00	0.00
03/06/2018	PO_POENC	0000326209	11	RREQ385764	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00		0.00	49.44	0.00
03/06/2018	PO_POENC	0000326209	11	RREQ385764	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00		-45.88	0.00	0.00
03/06/2018	PO_POENC	0000326209	1	RREQ385764	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	119.71	0.00
03/06/2018	PO_POENC	0000326209	1	RREQ385764	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		-111.10	0.00	0.00
03/06/2018	PO_POENC	0000326209	2	RREQ385764	OFFICE SOL-001/Portable Minidesk Calculator 8-Digi	0.00		0.00	8.78	0.00
03/08/2018	AP_VOUCHER	01005493	9	P0000326209	OFFICE SOL-001/Washable School Glue Sticks 3	0.00		0.00	-130.72	0.00
03/08/2018	AP_VOUCHER	01005493	1	P0000326209	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	0.00	119.71
03/08/2018	AP_VOUCHER	01005493	1	P0000326209	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	-119.71	0.00
03/08/2018	AP_VOUCHER	01005493	2	P0000326209	OFFICE SOL-001/Portable Minidesk Calculator	0.00		0.00	0.00	8.78
03/08/2018	AP_VOUCHER	01005493	2	P0000326209	OFFICE SOL-001/Portable Minidesk Calculator	0.00		0.00	-8.78	0.00
03/08/2018	AP_VOUCHER	01005493	3	P0000326209	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00		0.00	0.00	30.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	30100	4301	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/08/2018	AP_VOUCHER	01005493	3	P0000326209	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-30.39	0.00			
03/08/2018	AP_VOUCHER	01005493	4	P0000326209	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	103.03			
03/08/2018	AP_VOUCHER	01005493	4	P0000326209	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-103.03	0.00			
03/08/2018	AP_VOUCHER	01005493	5	P0000326209	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	156.85			
03/08/2018	AP_VOUCHER	01005493	5	P0000326209	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-156.84	0.00			
03/08/2018	AP_VOUCHER	01005493	7	P0000326209	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	0.00	7.55			
03/08/2018	AP_VOUCHER	01005493	7	P0000326209	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	-7.55	0.00			
03/08/2018	AP_VOUCHER	01005493	9	P0000326209	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	130.72			
03/08/2018	AP_VOUCHER	01005493	10	P0000326209	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	59.15			
03/08/2018	AP_VOUCHER	01005493	10	P0000326209	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-59.15	0.00			
03/08/2018	AP_VOUCHER	01005493	11	P0000326209	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	0.00	49.44			
03/08/2018	AP_VOUCHER	01005493	11	P0000326209	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	-49.44	0.00			
03/08/2018	AP_VOUCHER	01005493	12	P0000326209	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	13.07			
03/08/2018	AP_VOUCHER	01005493	12	P0000326209	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-13.07	0.00			
03/08/2018	AP_VOUCHER	01005493	13	P0000326209	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	0.00	7.55			
03/08/2018	AP_VOUCHER	01005493	13	P0000326209	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	-7.55	0.00			
03/09/2018	REQ_PREENC	REQ386212	1		Staples Contract & Commercial Inc/167593/Crayola C	0.00	98.00	0.00	0.00			
03/09/2018	PO_POENC	0000326516	1	RREQ386212	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	105.60	0.00			
03/09/2018	PO_POENC	0000326516	1	RREQ386212	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-98.00	0.00	0.00			
03/10/2018	AP_VOUCHER	01006070	1	P0000326516	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-105.60	0.00			
03/10/2018	AP_VOUCHER	01006070	1	P0000326516	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	105.60			
03/21/2018	AP_VOUCHER	01007761	1	P0000326516	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	-105.60			
03/21/2018	AP_VOUCHER	01007761	1	P0000326516	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	105.60	0.00			
Number of Transactions 62						Totals	-791.84	0.00	0.00	105.60	686.24	
Number of Transactions 137						Fund	Totals 0000s	9,408.33	0.00	0.00	105.60	-9,513.93
Number of Transactions 137						Resource	Totals 30100	9,408.33	0.00	0.00	105.60	-9,513.93

DeptID	Resource	Account	Fund	Budget Period					
0243	30103	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	GL BD JRNL	0000397113	1		02/13/2018/Transfer of appropriations for Rolando	1,095.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30103	4301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	39		03/06/2018/Transfer appropriation in ESEA Title 1		9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,104.00	1,104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30103	4304	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397113	2		02/13/2018/Transfer of appropriations for Rolando		-685.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-685.00	-685.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30103	5721	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397113	3		02/13/2018/Transfer of appropriations for Rolando		-210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-210.00	-210.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30103	5920	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397113	4		02/13/2018/Transfer of appropriations for Rolando		-200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-200.00	-200.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	9.00	9.00	0.00
Number of Transactions 5						Resource	Totals 30103	9.00	9.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	1240	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	1240	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,261.93
02/27/2018	GL_JOURNAL	PAY0397911	3067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,261.93
04/03/2018	GL_JOURNAL	PAY0399498	3110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,261.93
Number of Transactions 3						Totals	-3,785.79	0.00	0.00	3,785.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	182.10
02/27/2018	GL_JOURNAL	PAY0397911	9016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	182.10
04/03/2018	GL_JOURNAL	PAY0399498	9083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	182.10
Number of Transactions 3						Totals	-546.30	0.00	0.00	546.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.79
02/27/2018	GL_JOURNAL	PAY0397911	14412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.79
04/03/2018	GL_JOURNAL	PAY0399498	14492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.79
Number of Transactions 3						Totals	-50.37	0.00	0.00	50.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,159.68	
02/27/2018	GL_JOURNAL	PAY0397911	27585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,159.68	
04/03/2018	GL_JOURNAL	PAY0399498	27757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,159.68	
Number of Transactions 3						Totals	-3,479.04	0.00	0.00	3,479.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	31922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	32127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-1.89	0.00	0.00	1.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2248	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.21	
03/08/2018	GL_JOURNAL	PWC0398498	2404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.21	
04/06/2018	GL_JOURNAL	PWC0399857	2281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.21	
Number of Transactions 3						Totals	-105.63	0.00	0.00	105.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30105	3701	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1070	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.21		
03/08/2018	GL_JOURNAL	PRM0398496	1043	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.21		
04/06/2018	GL_JOURNAL	PRM0399856	1044	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.21		
Number of Transactions 3						Totals	-27.63	0.00	0.00	27.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30105	3985	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.97		
02/27/2018	GL_JOURNAL	PAY0397911	37325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.97		
04/03/2018	GL_JOURNAL	PAY0399498	37591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.97		
Number of Transactions 3						Totals	-5.91	0.00	0.00	5.91	
Number of Transactions 30						Fund	Totals 0000s	-8,127.12	0.00	0.00	8,127.12
Number of Transactions 30						Resource	Totals 30105	-8,127.12	0.00	0.00	8,127.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	1210	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,364.10		
02/27/2018	GL_JOURNAL	PAY0397911	2769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,364.10		
04/03/2018	GL_JOURNAL	PAY0399498	2810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,364.10		
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3101	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	918.34		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3101	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	918.34
04/03/2018	GL_JOURNAL	PAY0399498	9081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	918.34
Number of Transactions 3						Totals	-2,755.02	0.00	0.00	2,755.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.40
02/27/2018	GL_JOURNAL	PAY0397911	14410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.40
04/03/2018	GL_JOURNAL	PAY0399498	14490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.40
Number of Transactions 3						Totals	-277.20	0.00	0.00	277.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3421	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3441	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	23678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	23836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	757.44
02/27/2018	GL_JOURNAL	PAY0397911	27583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	757.44
04/03/2018	GL_JOURNAL	PAY0399498	27755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	757.44
Number of Transactions 3						Totals	-2,272.32	0.00	0.00	2,272.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	31920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	32125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2249	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	177.56
03/08/2018	GL_JOURNAL	PWC0398498	2405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	177.56
04/06/2018	GL_JOURNAL	PWC0399857	2282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	177.56
Number of Transactions 3						Totals	-532.68	0.00	0.00	532.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3701	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1071	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.46
03/08/2018	GL_JOURNAL	PRM0398496	1044	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.46
04/06/2018	GL_JOURNAL	PRM0399856	1045	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.46
Number of Transactions 3						Totals	-139.38	0.00	0.00	139.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3985	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.93	
02/27/2018	GL_JOURNAL	PAY0397911	37323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.93	
04/03/2018	GL_JOURNAL	PAY0399498	37589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.93	
Number of Transactions 3						Totals	-29.79	0.00	0.00	29.79	
Number of Transactions 30						Fund	Totals 0000s	-25,357.35	0.00	0.00	25,357.35
Number of Transactions 30						Resource	Totals 30107	-25,357.35	0.00	0.00	25,357.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	2112	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,949.65	
02/27/2018	GL_JOURNAL	PAY0397911	4274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,949.65	
04/03/2018	GL_JOURNAL	PAY0399498	4321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,949.65	
Number of Transactions 3						Totals	-5,848.95	0.00	0.00	5,848.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	2165	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	65		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97.94	
02/27/2018	GL_JOURNAL	PAY0397911	4783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.94	
03/07/2018	GL_JOURNAL	PAY0398455	1814	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	96.60	
04/03/2018	GL_JOURNAL	PAY0399498	4832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	103.32	
Number of Transactions 5						Totals	-395.80	0.00	0.00	395.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	3202	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3202	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	318.01
02/27/2018	GL_JOURNAL	PAY0397911	11709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	302.80
04/03/2018	GL_JOURNAL	PAY0399498	11785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	302.80
Number of Transactions 3						Totals	-923.61	0.00	0.00	923.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	156.64
02/27/2018	GL_JOURNAL	PAY0397911	17292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	156.65
03/07/2018	GL_JOURNAL	PAY0398455	6143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.39
04/03/2018	GL_JOURNAL	PAY0399498	17410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.03
Number of Transactions 4						Totals	-477.71	0.00	0.00	477.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3431	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3451	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3471	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,913.60
02/27/2018	GL_JOURNAL	PAY0397911	29417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,913.60
04/03/2018	GL_JOURNAL	PAY0399498	29600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,913.60
Number of Transactions 3						Totals	-8,740.80	0.00	0.00	8,740.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	34803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.03
03/07/2018	GL_JOURNAL	PAY0398455	8657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.03
Number of Transactions 4						Totals	-3.13	0.00	0.00	3.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3602	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.73
02/08/2018	GL_JOURNAL	PWC0396644	7095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.40
03/08/2018	GL_JOURNAL	PWC0398498	7370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.70
03/08/2018	GL_JOURNAL	PWC0398498	7371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.73
03/08/2018	GL_JOURNAL	PWC0398498	7372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	54.40
04/06/2018	GL_JOURNAL	PWC0399857	7222	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.88
04/06/2018	GL_JOURNAL	PWC0399857	7223	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	54.40
Number of Transactions 7						Totals	-174.24	0.00	0.00	174.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3702	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3446	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.70
03/08/2018	GL_JOURNAL	PRM0398496	3332	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	3702	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	3336	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	3995	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.26	
02/27/2018	GL_JOURNAL	PAY0397911	39206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	39483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.26	
Number of Transactions 3						Totals	-6.78	0.00	0.00	6.78	
Number of Transactions 41						Fund	Totals 0000s	-16,887.52	0.00	0.00	16,887.52
Number of Transactions 41						Resource	Totals 33100	-16,887.52	0.00	0.00	16,887.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	2201	13000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	784.22	
02/27/2018	GL_JOURNAL	PAY0397911	5024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	171.61	
04/03/2018	GL_JOURNAL	PAY0399498	5069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	700.85	
Number of Transactions 3						Totals	-1,656.68	0.00	0.00	1,656.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3202	13000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	121.79	
02/27/2018	GL_JOURNAL	PAY0397911	11712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	26.65	
04/03/2018	GL_JOURNAL	PAY0399498	11788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	108.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	53100	3202	13000	2018	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 3						Totals	-257.29	0.00	0.00	257.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	53100	3302	13000	2018	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	15742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.98	
02/27/2018	GL_JOURNAL	PAY0397911	17295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.13	
04/03/2018	GL_JOURNAL	PAY0399498	17413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.60	
Number of Transactions 3						Totals	-126.71	0.00	0.00	126.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	53100	3431	13000	2018	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	19991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.24	
02/27/2018	GL_JOURNAL	PAY0397911	21626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	21777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.24	
Number of Transactions 3						Totals	-4.99	0.00	0.00	4.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	53100	3451	13000	2018	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	23903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.72	
02/27/2018	GL_JOURNAL	PAY0397911	25537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.81	
04/03/2018	GL_JOURNAL	PAY0399498	25707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.94	
Number of Transactions 3						Totals	-27.47	0.00	0.00	27.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	53100	3471	13000	2018	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3471	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	230.58
02/27/2018	GL_JOURNAL	PAY0397911	29420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	96.96
04/03/2018	GL_JOURNAL	PAY0399498	29603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	330.74
Number of Transactions 3						Totals	-658.28	0.00	0.00	658.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3502	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	34806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	35050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3602	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.88
03/08/2018	GL_JOURNAL	PWC0398498	7373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.79
04/06/2018	GL_JOURNAL	PWC0399857	7224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.55
Number of Transactions 3						Totals	-46.22	0.00	0.00	46.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3702	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3447	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.80
03/08/2018	GL_JOURNAL	PRM0398496	3333	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PRM0399856	3337	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.71
Number of Transactions 3						Totals	-1.69	0.00	0.00	1.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	53100	3995	13000	2018							
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	37064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.22		
02/27/2018	GL_JOURNAL	PAY0397911	39209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26		
04/03/2018	GL_JOURNAL	PAY0399498	39486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.09		
Number of Transactions 3						Totals	-2.57	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	53100	5737	13000	2018							
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	97	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,231.61		
02/05/2018	GL_BD_JRNL	0000396420	102		01/31/2018/Transfer appropriation for the Cafeteri	-1,231.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	102		01/31/2018/Reverse JV 0000396420: Transfer approp	1,231.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	102		01/31/2018/Transfer appropriation for the Cafeteri	-1,231.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	99	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,240.83		
03/08/2018	GL_BD_JRNL	0000398519	139		02/28/2018/Transfer appropriation for the Cafeteri	-1,241.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	99	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-315.98		
04/10/2018	GL_BD_JRNL	0000400034	118		03/31/2018/Transfer appropriation for the Cafeteri	-316.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.42	-2,788.00	0.00	-2,788.42	
Number of Transactions 38						Fund	Totals 1000s	-2,782.32	-2,788.00	0.00	-5.68
Number of Transactions 38						Resource	Totals 53100	-2,782.32	-2,788.00	0.00	-5.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	60101	5100	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995387	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	-9,765.67	0.00		
01/09/2018	AP_VOUCHER	00995387	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	9,765.67		
01/29/2018	AP_VOUCHER	00998865	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	-10,903.23	0.00		
01/29/2018	AP_VOUCHER	00998865	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	10,903.23		
02/27/2018	AP_VOUCHER	01004027	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	-9,654.89	0.00		
02/27/2018	AP_VOUCHER	01004027	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	9,654.89		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60101	5100	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,323.79	30,323.79	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-30,323.79	30,323.79
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-30,323.79	30,323.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60102	1157	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	178.85		
03/07/2018	GL_JOURNAL	PAY0398455	128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	393.47		
04/03/2018	GL_JOURNAL	PAY0399498	1268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	357.70		
Number of Transactions 3						Totals	-930.02	0.00	0.00	0.00	930.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60102	3101	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.80		
03/07/2018	GL_JOURNAL	PAY0398455	3211	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	56.78		
04/03/2018	GL_JOURNAL	PAY0399498	9092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.61		
Number of Transactions 3						Totals	-134.19	0.00	0.00	0.00	134.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60102	3301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.62		
03/07/2018	GL_JOURNAL	PAY0398455	4913	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.71		
04/03/2018	GL_JOURNAL	PAY0399498	14502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60102	3301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-13.54	0.00	0.00	0.00	13.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60102	3501	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	31933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.09		
03/07/2018	GL_JOURNAL	PAY0398455	7433	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20		
04/03/2018	GL_JOURNAL	PAY0399498	32137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.18		
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60102	3601	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	2406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.99		
03/08/2018	GL_JOURNAL	PWC0398498	2407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.98		
04/06/2018	GL_JOURNAL	PWC0399857	2283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.98		
Number of Transactions 3						Totals	-25.95	0.00	0.00	0.00	25.95	
Number of Transactions 15						Fund	Totals 0000s	-1,104.17	0.00	0.00	0.00	1,104.17
Number of Transactions 15						Resource	Totals 60102	-1,104.17	0.00	0.00	0.00	1,104.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	61051	1107	12000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,845.83		
02/27/2018	GL_JOURNAL	PAY0397911	452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,845.83		
04/03/2018	GL_JOURNAL	PAY0399498	452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,845.83		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	1107	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-5,537.49	0.00	0.00	0.00	5,537.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	1162	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.66	
Number of Transactions 1						Totals	-67.66	0.00	0.00	0.00	67.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3101	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.76	
Number of Transactions 1						Totals	-9.76	0.00	0.00	0.00	9.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3201	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	286.68	
02/27/2018	GL_JOURNAL	PAY0397911	10582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.68	
04/03/2018	GL_JOURNAL	PAY0399498	10660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.68	
Number of Transactions 3						Totals	-860.04	0.00	0.00	0.00	860.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3301	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	141.21	
02/27/2018	GL_JOURNAL	PAY0397911	14424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	141.21	
04/03/2018	GL_JOURNAL	PAY0399498	14503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	142.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3301	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-424.62	0.00	0.00	0.00	424.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3421	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3441	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3461	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	27593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	27765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	969.60	
Number of Transactions 3						Totals	-2,908.80	0.00	0.00	0.00	2,908.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3501	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3501	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.93	
02/27/2018	GL_JOURNAL	PAY0397911	31934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.92	
04/03/2018	GL_JOURNAL	PAY0399498	32138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-2.81	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3601	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.50	
03/08/2018	GL_JOURNAL	PWC0398498	2408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.50	
04/06/2018	GL_JOURNAL	PWC0399857	2284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.89	
04/06/2018	GL_JOURNAL	PWC0399857	2285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	51.50	
Number of Transactions 4						Totals	-156.39	0.00	0.00	156.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3701	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1072	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.47	
03/08/2018	GL_JOURNAL	PRM0398496	1045	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.47	
04/06/2018	GL_JOURNAL	PRM0399856	1046	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.47	
Number of Transactions 3						Totals	-40.41	0.00	0.00	40.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3985	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	37333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88	
04/03/2018	GL_JOURNAL	PAY0399498	37599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	61051	4301	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/08/2018	PO_POENC	0000322565	2	RREQ380527	LAKESHORE CURR/LA768BU - Bright Giant Washable Col	0.00		0.00	6.07	0.00
01/08/2018	PO_POENC	0000322565	2	RREQ380527	LAKESHORE CURR/LA768BU - Bright Giant Washable Col	0.00		-5.63	0.00	0.00
01/08/2018	PO_POENC	0000322565	3	RREQ380527	LAKESHORE CURR/LA768RG - Bright Giant Washable Col	0.00		0.00	6.07	0.00
01/08/2018	PO_POENC	0000322565	3	RREQ380527	LAKESHORE CURR/LA768RG - Bright Giant Washable Col	0.00		-5.63	0.00	0.00
01/08/2018	PO_POENC	0000322565	4	RREQ380527	LAKESHORE CURR/LA768RD - Bright Giant Washable Col	0.00		0.00	6.07	0.00
01/08/2018	PO_POENC	0000322565	4	RREQ380527	LAKESHORE CURR/LA768RD - Bright Giant Washable Col	0.00		-5.63	0.00	0.00
01/08/2018	PO_POENC	0000322565	5	RREQ380527	LAKESHORE CURR/LA768GR - Bright Giant Washable Col	0.00		0.00	6.07	0.00
01/08/2018	PO_POENC	0000322565	5	RREQ380527	LAKESHORE CURR/LA768GR - Bright Giant Washable Col	0.00		-5.63	0.00	0.00
01/08/2018	PO_POENC	0000322565	6	RREQ380527	LAKESHORE CURR/LA768VT - Bright Giant Washable Col	0.00		0.00	6.07	0.00
01/08/2018	PO_POENC	0000322565	6	RREQ380527	LAKESHORE CURR/LA768VT - Bright Giant Washable Col	0.00		-5.63	0.00	0.00
01/08/2018	PO_POENC	0000322565	7	RREQ380527	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		0.00	15.18	0.00
01/08/2018	PO_POENC	0000322565	7	RREQ380527	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		-14.09	0.00	0.00
01/08/2018	PO_POENC	0000322565	8	RREQ380527	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se	0.00		0.00	30.37	0.00
01/08/2018	PO_POENC	0000322565	8	RREQ380527	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se	0.00		-28.19	0.00	0.00
01/08/2018	PO_POENC	0000322565	9	RREQ380527	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00		0.00	15.18	0.00
01/08/2018	PO_POENC	0000322565	9	RREQ380527	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00		-14.09	0.00	0.00
01/08/2018	PO_POENC	0000322565	1	RREQ380527	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	29.88	0.00
01/08/2018	PO_POENC	0000322565	1	RREQ380527	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		-27.73	0.00	0.00
01/08/2018	PO_POENC	0000322564	1	RREQ380519	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		0.00	16.94	0.00
01/08/2018	PO_POENC	0000322564	1	RREQ380519	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		0.00	16.94	0.00
01/08/2018	PO_POENC	0000322564	1	RREQ380519	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322564	1	RREQ380519	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		0.00	-16.94	0.00
01/08/2018	PO_POENC	0000322564	1	RREQ380519	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		-15.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380519	1		Office Solutions Business Products & Svc/128695/Lo	0.00		-15.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380519	1		Office Solutions Business Products & Svc/128695/Lo	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380519	1		Office Solutions Business Products & Svc/128695/Lo	0.00		15.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380519	1		Office Solutions Business Products & Svc/128695/Lo	0.00		15.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	1		Lakeshore Equipment Co/128695/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	1		Lakeshore Equipment Co/128695/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	1		Lakeshore Equipment Co/128695/PX2020 - Lakeshore F	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	1		Lakeshore Equipment Co/128695/PX2020 - Lakeshore F	0.00		-27.73	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	2		Lakeshore Equipment Co/128695/LA768BU - Bright Gia	0.00		5.63	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	2		Lakeshore Equipment Co/128695/LA768BU - Bright Gia	0.00		5.63	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	2		Lakeshore Equipment Co/128695/LA768BU - Bright Gia	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	2		Lakeshore Equipment Co/128695/LA768BU - Bright Gia	0.00		-5.63	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	3		Lakeshore Equipment Co/128695/LA768RG - Bright Gia	0.00		5.63	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	3		Lakeshore Equipment Co/128695/LA768RG - Bright Gia	0.00		5.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	61051	4301	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/08/2018	REQ_PREENC	REQ380527	3		Lakeshore Equipment Co/128695/LA768RG - Bright Gia	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	3		Lakeshore Equipment Co/128695/LA768RG - Bright Gia	0.00	-5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	4		Lakeshore Equipment Co/128695/LA768RD - Bright Gia	0.00	5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	4		Lakeshore Equipment Co/128695/LA768RD - Bright Gia	0.00	5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	4		Lakeshore Equipment Co/128695/LA768RD - Bright Gia	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	4		Lakeshore Equipment Co/128695/LA768RD - Bright Gia	0.00	-5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	5		Lakeshore Equipment Co/128695/LA768GR - Bright Gia	0.00	5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	5		Lakeshore Equipment Co/128695/LA768GR - Bright Gia	0.00	5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	5		Lakeshore Equipment Co/128695/LA768GR - Bright Gia	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	5		Lakeshore Equipment Co/128695/LA768GR - Bright Gia	0.00	-5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	6		Lakeshore Equipment Co/128695/LA768VT - Bright Gia	0.00	5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	6		Lakeshore Equipment Co/128695/LA768VT - Bright Gia	0.00	5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	6		Lakeshore Equipment Co/128695/LA768VT - Bright Gia	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	6		Lakeshore Equipment Co/128695/LA768VT - Bright Gia	0.00	-5.63	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	7		Lakeshore Equipment Co/128695/EV212 - Regular Dot	0.00	14.09	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	7		Lakeshore Equipment Co/128695/EV212 - Regular Dot	0.00	14.09	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	7		Lakeshore Equipment Co/128695/EV212 - Regular Dot	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	7		Lakeshore Equipment Co/128695/EV212 - Regular Dot	0.00	-14.09	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	8		Lakeshore Equipment Co/128695/EE200 - Mold & Play	0.00	28.19	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	8		Lakeshore Equipment Co/128695/EE200 - Mold & Play	0.00	28.19	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	8		Lakeshore Equipment Co/128695/EE200 - Mold & Play	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	8		Lakeshore Equipment Co/128695/EE200 - Mold & Play	0.00	-28.19	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	9		Lakeshore Equipment Co/128695/SE998 - Magic Water	0.00	14.09	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	9		Lakeshore Equipment Co/128695/SE998 - Magic Water	0.00	14.09	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	9		Lakeshore Equipment Co/128695/SE998 - Magic Water	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380527	9		Lakeshore Equipment Co/128695/SE998 - Magic Water	0.00	-14.09	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996422	1	P0000322564	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-16.94	0.00	0.00
01/17/2018	AP_VOUCHER	00996422	1	P0000322564	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	0.00	16.94
01/17/2018	AP_VOUCHER	00996451	1	P0000322565	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	0.00	29.88
01/17/2018	AP_VOUCHER	00996451	1	P0000322565	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00	0.00
01/17/2018	AP_VOUCHER	00996451	2	P0000322565	LAKESHORE CURR/LA768BU - Bright Giant Washabl	0.00	0.00	0.00	0.00	6.07
01/17/2018	AP_VOUCHER	00996451	2	P0000322565	LAKESHORE CURR/LA768BU - Bright Giant Washabl	0.00	0.00	-6.07	0.00	0.00
01/17/2018	AP_VOUCHER	00996451	3	P0000322565	LAKESHORE CURR/LA768RG - Bright Giant Washabl	0.00	0.00	0.00	0.00	6.07
01/17/2018	AP_VOUCHER	00996451	3	P0000322565	LAKESHORE CURR/LA768RG - Bright Giant Washabl	0.00	0.00	-6.07	0.00	0.00
01/17/2018	AP_VOUCHER	00996451	4	P0000322565	LAKESHORE CURR/LA768RD - Bright Giant Washabl	0.00	0.00	0.00	0.00	6.07
01/17/2018	AP_VOUCHER	00996451	4	P0000322565	LAKESHORE CURR/LA768RD - Bright Giant Washabl	0.00	0.00	-6.07	0.00	0.00
01/17/2018	AP_VOUCHER	00996451	5	P0000322565	LAKESHORE CURR/LA768GR - Bright Giant Washabl	0.00	0.00	0.00	0.00	6.07
01/17/2018	AP_VOUCHER	00996451	5	P0000322565	LAKESHORE CURR/LA768GR - Bright Giant Washabl	0.00	0.00	0.00	0.00	6.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0243	61051	4301	12000	2018							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/17/2018	AP_VOUCHER	00996451	5	P0000322565	LAKESHORE CURR/LA768GR - Bright Giant Washabl	0.00	0.00	0.00	-6.07	0.00	
01/17/2018	AP_VOUCHER	00996451	6	P0000322565	LAKESHORE CURR/LA768VT - Bright Giant Washabl	0.00	0.00	0.00	0.00	6.07	
01/17/2018	AP_VOUCHER	00996451	6	P0000322565	LAKESHORE CURR/LA768VT - Bright Giant Washabl	0.00	0.00	0.00	-6.07	0.00	
01/17/2018	AP_VOUCHER	00996451	7	P0000322565	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	0.00	15.18	
01/17/2018	AP_VOUCHER	00996451	7	P0000322565	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	-15.18	0.00	
01/17/2018	AP_VOUCHER	00996451	8	P0000322565	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa	0.00	0.00	0.00	0.00	30.36	
01/17/2018	AP_VOUCHER	00996451	8	P0000322565	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa	0.00	0.00	0.00	-30.37	0.00	
01/17/2018	AP_VOUCHER	00996451	9	P0000322565	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	0.00	15.18	
01/17/2018	AP_VOUCHER	00996451	9	P0000322565	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	-15.18	0.00	
02/01/2018	REQ_PREENC	REQ382808	3		Office Depot/Eastman/158311/Astroparch Cardstock	0.00		11.53	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382808	2		Office Depot/Eastman/158311/Certificate of recogni	0.00		5.49	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382808	1		Office Depot/Eastman/158311/Congratulations Award	0.00		5.49	0.00	0.00	
02/01/2018	PO_POENC	0000324141	3	RREQ382808	OFFICE DEPOT/E/Astroparch Cardstock - 485378	0.00		0.00	0.00	0.00	
02/01/2018	PO_POENC	0000324141	3	RREQ382808	OFFICE DEPOT/E/Astroparch Cardstock - 485378	0.00		0.00	-12.42	0.00	
02/01/2018	PO_POENC	0000324141	3	RREQ382808	OFFICE DEPOT/E/Astroparch Cardstock - 485378	0.00		0.00	12.42	0.00	
02/01/2018	PO_POENC	0000324141	2	RREQ382808	OFFICE DEPOT/E/Certificate of recognition - 420041	0.00		0.00	0.00	0.00	
02/01/2018	PO_POENC	0000324141	2	RREQ382808	OFFICE DEPOT/E/Certificate of recognition - 420041	0.00		0.00	-5.92	0.00	
02/01/2018	PO_POENC	0000324141	2	RREQ382808	OFFICE DEPOT/E/Certificate of recognition - 420041	0.00		0.00	5.92	0.00	
02/01/2018	PO_POENC	0000324141	1	RREQ382808	OFFICE DEPOT/E/Congratulations Award Certification	0.00		0.00	0.00	0.00	
02/01/2018	PO_POENC	0000324141	1	RREQ382808	OFFICE DEPOT/E/Congratulations Award Certification	0.00		0.00	-5.92	0.00	
02/01/2018	PO_POENC	0000324141	1	RREQ382808	OFFICE DEPOT/E/Congratulations Award Certification	0.00		0.00	5.92	0.00	
02/02/2018	PO_POENC	0000324278	3	RREQ382808	OFFICE SOL-001/Astroparch Cardstock - 485378	0.00		-11.53	0.00	0.00	
02/02/2018	PO_POENC	0000324278	3	RREQ382808	OFFICE SOL-001/Astroparch Cardstock - 485378	0.00		0.00	12.42	0.00	
02/02/2018	PO_POENC	0000324278	2	RREQ382808	OFFICE SOL-001/Certificate of recognition - 420041	0.00		-5.49	0.00	0.00	
02/02/2018	PO_POENC	0000324278	2	RREQ382808	OFFICE SOL-001/Certificate of recognition - 420041	0.00		0.00	5.92	0.00	
02/02/2018	PO_POENC	0000324278	1	RREQ382808	OFFICE SOL-001/Congratulations Award Certification	0.00		-5.49	0.00	0.00	
02/02/2018	PO_POENC	0000324278	1	RREQ382808	OFFICE SOL-001/Congratulations Award Certification	0.00		0.00	5.92	0.00	
Number of Transactions 101						Totals	-162.15	0.00	0.00	24.26	137.89

DeptID	Resource	Account	Fund	Budget Period						
0243	61051	4302	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/11/2017	REQ_PREENC	REQ379692	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00		-83.70	0.00	0.00
12/11/2017	REQ_PREENC	REQ379692	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379692	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00		83.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	4302	12000	2018							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/11/2017	REQ_PREENC	REQ379692	2		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379692	2		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379692	2		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379692	1		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00	-5.28	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379692	1		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379692	1		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00		
12/12/2017	PO_POENC	0000321985	3	RREQ379692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00		
12/12/2017	PO_POENC	0000321985	3	RREQ379692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
12/12/2017	PO_POENC	0000321985	3	RREQ379692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00		
12/12/2017	PO_POENC	0000321985	2	RREQ379692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00		
12/12/2017	PO_POENC	0000321985	2	RREQ379692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
12/12/2017	PO_POENC	0000321985	2	RREQ379692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00		
12/12/2017	PO_POENC	0000321985	1	RREQ379692	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-5.69	0.00		
12/12/2017	PO_POENC	0000321985	1	RREQ379692	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00		
12/12/2017	PO_POENC	0000321985	1	RREQ379692	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.69	0.00		
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 152						Fund	Totals 1000s	-10,334.47	0.00	24.26	10,310.21
Number of Transactions 152						Resource	Totals 61051	-10,334.47	0.00	24.26	10,310.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	62640	1192	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.99		
Number of Transactions 1						Totals	-1,102.99	0.00	0.00	1,102.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	62640	3101	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.94		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	62640	3101	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-90.94	0.00	0.00	0.00	90.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	62640	3301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.92		
Number of Transactions 1						Totals	-15.92	0.00	0.00	0.00	15.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	62640	3501	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	31929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54		
Number of Transactions 1						Totals	-0.54	0.00	0.00	0.00	0.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	62640	3601	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	2409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.77		
Number of Transactions 1						Totals	-30.77	0.00	0.00	0.00	30.77	
Number of Transactions 5						Fund	Totals 0000s	-1,241.16	0.00	0.00	0.00	1,241.16
Number of Transactions 5						Resource	Totals 62640	-1,241.16	0.00	0.00	0.00	1,241.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	65000	4301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	65000	4301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	REQ_PREENC	REQ381701	3		Staples Contract & Commercial Inc/128695/Clorox Di		0.00	-6.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	3		Staples Contract & Commercial Inc/128695/Clorox Di		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	3		Staples Contract & Commercial Inc/128695/Clorox Di		0.00	6.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	3		Staples Contract & Commercial Inc/128695/Clorox Di		0.00	6.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	2		Staples Contract & Commercial Inc/128695/Purell Ha		0.00	-20.34	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	2		Staples Contract & Commercial Inc/128695/Purell Ha		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	2		Staples Contract & Commercial Inc/128695/Purell Ha		0.00	20.34	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	2		Staples Contract & Commercial Inc/128695/Purell Ha		0.00	20.34	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	1		Staples Contract & Commercial Inc/128695/GOJO Anti		0.00	-13.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	1		Staples Contract & Commercial Inc/128695/GOJO Anti		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	1		Staples Contract & Commercial Inc/128695/GOJO Anti		0.00	13.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381701	1		Staples Contract & Commercial Inc/128695/GOJO Anti		0.00	13.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	1		Lakeshore Equipment Co/128695/EE183 - Sound Switch		0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	2		Lakeshore Equipment Co/128695/DD851 - Beginner's R		0.00	15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	3		Lakeshore Equipment Co/128695/LL929 - Teaching Pho		0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	4		Lakeshore Equipment Co/128695/LL771 - How Did You		0.00	23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	5		Lakeshore Equipment Co/128695/LL772 - How Did You		0.00	23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	6		Lakeshore Equipment Co/128695/DD812 - Reading Comp		0.00	3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	7		Lakeshore Equipment Co/128695/DD813 - Reading Comp		0.00	3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381786	8		Lakeshore Equipment Co/128695/DD814 - Reading Comp		0.00	3.75	0.00	0.00
01/24/2018	PO_POENC	0000323542	8	RREQ381786	LAKESHORE CURR/DD814 - Reading Comprehension Daily		0.00	-3.75	0.00	0.00
01/24/2018	PO_POENC	0000323542	8	RREQ381786	LAKESHORE CURR/DD814 - Reading Comprehension Daily		0.00	0.00	4.04	0.00
01/24/2018	PO_POENC	0000323542	7	RREQ381786	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00	-3.75	0.00	0.00
01/24/2018	PO_POENC	0000323542	7	RREQ381786	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00	0.00	4.04	0.00
01/24/2018	PO_POENC	0000323542	6	RREQ381786	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00	-3.75	0.00	0.00
01/24/2018	PO_POENC	0000323542	6	RREQ381786	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00	0.00	4.04	0.00
01/24/2018	PO_POENC	0000323542	5	RREQ381786	LAKESHORE CURR/LL772 - How Did You Solve It? Math		0.00	-23.49	0.00	0.00
01/24/2018	PO_POENC	0000323542	5	RREQ381786	LAKESHORE CURR/LL772 - How Did You Solve It? Math		0.00	0.00	25.31	0.00
01/24/2018	PO_POENC	0000323542	4	RREQ381786	LAKESHORE CURR/LL771 - How Did You Solve It? Math		0.00	-23.49	0.00	0.00
01/24/2018	PO_POENC	0000323542	4	RREQ381786	LAKESHORE CURR/LL771 - How Did You Solve It? Math		0.00	0.00	25.31	0.00
01/24/2018	PO_POENC	0000323542	3	RREQ381786	LAKESHORE CURR/LL929 - Teaching Phonics Skills Act		0.00	-28.19	0.00	0.00
01/24/2018	PO_POENC	0000323542	3	RREQ381786	LAKESHORE CURR/LL929 - Teaching Phonics Skills Act		0.00	0.00	30.37	0.00
01/24/2018	PO_POENC	0000323542	2	RREQ381786	LAKESHORE CURR/DD851 - Beginner's Reading Trackers		0.00	-15.97	0.00	0.00
01/24/2018	PO_POENC	0000323542	2	RREQ381786	LAKESHORE CURR/DD851 - Beginner's Reading Trackers		0.00	0.00	17.21	0.00
01/24/2018	PO_POENC	0000323542	1	RREQ381786	LAKESHORE CURR/EE183 - Sound Switch Instant Learni		0.00	-28.19	0.00	0.00
01/24/2018	PO_POENC	0000323542	1	RREQ381786	LAKESHORE CURR/EE183 - Sound Switch Instant Learni		0.00	0.00	30.37	0.00
01/24/2018	PO_POENC	0000323540	3	RREQ381701	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-6.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	65000	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323540	3	RREQ381701	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-7.43	0.00
01/24/2018	PO_POENC	0000323540	3	RREQ381701	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323540	3	RREQ381701	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	7.43	0.00
01/24/2018	PO_POENC	0000323540	3	RREQ381701	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	7.43	0.00
01/24/2018	PO_POENC	0000323540	2	RREQ381701	STAPLES DC-001/Purell Hand Sanitizing Wipes 100 Wi	0.00	-20.34	0.00	0.00
01/24/2018	PO_POENC	0000323540	2	RREQ381701	STAPLES DC-001/Purell Hand Sanitizing Wipes 100 Wi	0.00	0.00	-21.92	0.00
01/24/2018	PO_POENC	0000323540	2	RREQ381701	STAPLES DC-001/Purell Hand Sanitizing Wipes 100 Wi	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323540	2	RREQ381701	STAPLES DC-001/Purell Hand Sanitizing Wipes 100 Wi	0.00	0.00	21.92	0.00
01/24/2018	PO_POENC	0000323540	2	RREQ381701	STAPLES DC-001/Purell Hand Sanitizing Wipes 100 Wi	0.00	0.00	21.92	0.00
01/24/2018	PO_POENC	0000323540	1	RREQ381701	STAPLES DC-001/GOJO Antibacterial Luxury Foam Hand	0.00	-13.79	0.00	0.00
01/24/2018	PO_POENC	0000323540	1	RREQ381701	STAPLES DC-001/GOJO Antibacterial Luxury Foam Hand	0.00	0.00	-14.86	0.00
01/24/2018	PO_POENC	0000323540	1	RREQ381701	STAPLES DC-001/GOJO Antibacterial Luxury Foam Hand	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323540	1	RREQ381701	STAPLES DC-001/GOJO Antibacterial Luxury Foam Hand	0.00	0.00	14.86	0.00
01/24/2018	PO_POENC	0000323540	1	RREQ381701	STAPLES DC-001/GOJO Antibacterial Luxury Foam Hand	0.00	0.00	14.86	0.00
01/25/2018	AP_VOUCHER	00998097	3	P0000323540	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-7.43	0.00
01/25/2018	AP_VOUCHER	00998097	3	P0000323540	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	7.43
01/25/2018	AP_VOUCHER	00998097	2	P0000323540	STAPLES DC-001/Purell Hand Sanitizing Wipes	0.00	0.00	-21.92	0.00
01/25/2018	AP_VOUCHER	00998097	2	P0000323540	STAPLES DC-001/Purell Hand Sanitizing Wipes	0.00	0.00	0.00	21.92
01/25/2018	AP_VOUCHER	00998097	1	P0000323540	STAPLES DC-001/GOJO Antibacterial Luxury Foam	0.00	0.00	-14.86	0.00
01/25/2018	AP_VOUCHER	00998097	1	P0000323540	STAPLES DC-001/GOJO Antibacterial Luxury Foam	0.00	0.00	0.00	14.86
02/07/2018	AP_VOUCHER	01000353	1	P0000323542	LAKESHORE CURR/EE183 - Sound Switch Instant L	0.00	0.00	0.00	30.38
02/07/2018	AP_VOUCHER	01000353	1	P0000323542	LAKESHORE CURR/EE183 - Sound Switch Instant L	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000353	2	P0000323542	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	0.00	17.21
02/07/2018	AP_VOUCHER	01000353	2	P0000323542	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	-17.21	0.00
02/07/2018	AP_VOUCHER	01000353	3	P0000323542	LAKESHORE CURR/LL929 - Teaching Phonics Skill	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000353	3	P0000323542	LAKESHORE CURR/LL929 - Teaching Phonics Skill	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000353	4	P0000323542	LAKESHORE CURR/LL771 - How Did You Solve It?	0.00	0.00	0.00	25.31
02/07/2018	AP_VOUCHER	01000353	4	P0000323542	LAKESHORE CURR/LL771 - How Did You Solve It?	0.00	0.00	-25.31	0.00
02/07/2018	AP_VOUCHER	01000353	5	P0000323542	LAKESHORE CURR/LL772 - How Did You Solve It?	0.00	0.00	0.00	25.31
02/07/2018	AP_VOUCHER	01000353	5	P0000323542	LAKESHORE CURR/LL772 - How Did You Solve It?	0.00	0.00	-25.31	0.00
02/07/2018	AP_VOUCHER	01000353	6	P0000323542	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	0.00	4.04
02/07/2018	AP_VOUCHER	01000353	6	P0000323542	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	-4.04	0.00
02/07/2018	AP_VOUCHER	01000353	7	P0000323542	LAKESHORE CURR/DD813 - Reading Comprehension	0.00	0.00	0.00	4.04
02/07/2018	AP_VOUCHER	01000353	7	P0000323542	LAKESHORE CURR/DD813 - Reading Comprehension	0.00	0.00	-4.04	0.00
02/07/2018	AP_VOUCHER	01000353	8	P0000323542	LAKESHORE CURR/DD814 - Reading Comprehension	0.00	0.00	0.00	4.04
02/07/2018	AP_VOUCHER	01000353	8	P0000323542	LAKESHORE CURR/DD814 - Reading Comprehension	0.00	0.00	-4.04	0.00
03/07/2018	REQ_PREENC	REQ385992	5		Lakeshore Equipment Co/128695/GG369 - Touch & Read	0.00	28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0243	65000	4301	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	REQ_PREENC	REQ385992	4		Lakeshore Equipment Co/128695/HH461 - Numbers & Co	0.00	32.89	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385992	3		Lakeshore Equipment Co/128695/RA991 - Place Value	0.00	28.19	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385992	2		Lakeshore Equipment Co/128695/DD220X - Multipurpos	0.00	72.37	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385992	1		Lakeshore Equipment Co/128695/GG843 - Ten-Frames E	0.00	4.69	0.00	0.00		
03/08/2018	PO_POENC	0000326448	2	RREQ385992	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-72.37	0.00	0.00		
03/08/2018	PO_POENC	0000326448	2	RREQ385992	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	77.98	0.00		
03/08/2018	PO_POENC	0000326448	1	RREQ385992	LAKESHORE CURR/GG843 - Ten-Frames Extra Student Pa	0.00	-4.69	0.00	0.00		
03/08/2018	PO_POENC	0000326448	1	RREQ385992	LAKESHORE CURR/GG843 - Ten-Frames Extra Student Pa	0.00	0.00	5.05	0.00		
03/08/2018	PO_POENC	0000326448	5	RREQ385992	LAKESHORE CURR/GG369 - Touch & Read CVC Words Matc	0.00	-28.19	0.00	0.00		
03/08/2018	PO_POENC	0000326448	5	RREQ385992	LAKESHORE CURR/GG369 - Touch & Read CVC Words Matc	0.00	0.00	30.37	0.00		
03/08/2018	PO_POENC	0000326448	4	RREQ385992	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	-32.89	0.00	0.00		
03/08/2018	PO_POENC	0000326448	4	RREQ385992	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	0.00	35.44	0.00		
03/08/2018	PO_POENC	0000326448	3	RREQ385992	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	-28.19	0.00	0.00		
03/08/2018	PO_POENC	0000326448	3	RREQ385992	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	0.00	30.37	0.00		
03/19/2018	AP_VOUCHER	01007323	5	P0000326448	LAKESHORE CURR/GG369 - Touch & Read CVC Words	0.00	0.00	-30.37	0.00		
03/19/2018	AP_VOUCHER	01007323	5	P0000326448	LAKESHORE CURR/GG369 - Touch & Read CVC Words	0.00	0.00	0.00	30.37		
03/19/2018	AP_VOUCHER	01007323	4	P0000326448	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	-35.44	0.00		
03/19/2018	AP_VOUCHER	01007323	4	P0000326448	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	0.00	35.44		
03/19/2018	AP_VOUCHER	01007323	3	P0000326448	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	0.00	-30.37	0.00		
03/19/2018	AP_VOUCHER	01007323	3	P0000326448	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	0.00	0.00	30.37		
03/19/2018	AP_VOUCHER	01007323	2	P0000326448	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-77.98	0.00		
03/19/2018	AP_VOUCHER	01007323	2	P0000326448	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	77.99		
03/19/2018	AP_VOUCHER	01007323	1	P0000326448	LAKESHORE CURR/GG843 - Ten-Frames Extra Stude	0.00	0.00	-5.05	0.00		
03/19/2018	AP_VOUCHER	01007323	1	P0000326448	LAKESHORE CURR/GG843 - Ten-Frames Extra Stude	0.00	0.00	0.00	5.05		
Number of Transactions 98						Totals	-364.13	0.00	0.00	364.13	
Number of Transactions 98						Fund	Totals 0000s	-364.13	0.00	0.00	364.13
Number of Transactions 98						Resource	Totals 65000	-364.13	0.00	0.00	364.13
0243	65003	1107	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	1107	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,190.31
01/31/2018	GL_JOURNAL	PAY0396130	447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,205.88
02/27/2018	GL_JOURNAL	PAY0397911	450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,190.31
02/27/2018	GL_JOURNAL	PAY0397911	451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,059.62
04/03/2018	GL_JOURNAL	PAY0399498	450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,955.84
04/03/2018	GL_JOURNAL	PAY0399498	451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,767.10
Number of Transactions 6						Totals	-42,369.06	0.00	0.00	42,369.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	1162	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71
01/31/2018	GL_JOURNAL	PAY0396130	1593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	94.53
02/27/2018	GL_JOURNAL	PAY0397911	1795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.08
03/07/2018	GL_JOURNAL	PAY0398455	585	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	586	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	192.78
04/03/2018	GL_JOURNAL	PAY0399498	1785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.08
04/06/2018	GL_JOURNAL	PAY0399844	539	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	283.63
Number of Transactions 10						Totals	-2,524.80	0.00	0.00	2,524.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,211.52
02/27/2018	GL_JOURNAL	PAY0397911	3916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,211.52
04/03/2018	GL_JOURNAL	PAY0399498	3959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,211.52
Number of Transactions 3						Totals	-3,634.56	0.00	0.00	3,634.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2104	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,406.72
02/27/2018	GL_JOURNAL	PAY0397911	4156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,406.72
04/03/2018	GL_JOURNAL	PAY0399498	4202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,406.72
Number of Transactions 3						Totals	-13,220.16	0.00	0.00	13,220.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2154	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	302.40
03/07/2018	GL_JOURNAL	PAY0398455	1717	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	201.60
04/03/2018	GL_JOURNAL	PAY0399498	4711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	302.40
04/06/2018	GL_JOURNAL	PAY0399844	1547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 5						Totals	-907.20	0.00	0.00	907.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,060.30
01/31/2018	GL_JOURNAL	PAY0396130	8097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,108.02
02/07/2018	GL_JOURNAL	PAY0396623	3646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3647	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.65
02/27/2018	GL_JOURNAL	PAY0397911	9025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,037.56
02/27/2018	GL_JOURNAL	PAY0397911	9026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,045.98
03/07/2018	GL_JOURNAL	PAY0398455	3209	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.19
03/07/2018	GL_JOURNAL	PAY0398455	3210	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.18
04/03/2018	GL_JOURNAL	PAY0399498	9090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,003.73
04/03/2018	GL_JOURNAL	PAY0399498	9091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	999.23
04/06/2018	GL_JOURNAL	PAY0399844	2836	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 11						Totals	-6,396.32	0.00	0.00	6,396.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3202	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	684.40
01/31/2018	GL_JOURNAL	PAY0396130	10610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	188.16
02/27/2018	GL_JOURNAL	PAY0397911	11708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	684.40
02/27/2018	GL_JOURNAL	PAY0397911	11710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	188.16
04/03/2018	GL_JOURNAL	PAY0399498	11784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	684.40
04/03/2018	GL_JOURNAL	PAY0399498	11786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.16
Number of Transactions 6						Totals	-2,617.68	0.00	0.00	2,617.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	98.62
01/31/2018	GL_JOURNAL	PAY0396130	13094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	111.59
02/07/2018	GL_JOURNAL	PAY0396623	5657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5658	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.38
02/27/2018	GL_JOURNAL	PAY0397911	14421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.33
02/27/2018	GL_JOURNAL	PAY0397911	14422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.34
03/07/2018	GL_JOURNAL	PAY0398455	4911	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.89
03/07/2018	GL_JOURNAL	PAY0398455	4912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.71
04/03/2018	GL_JOURNAL	PAY0399498	14500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.23
04/03/2018	GL_JOURNAL	PAY0399498	14501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.12
04/06/2018	GL_JOURNAL	PAY0399844	4348	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.93
Number of Transactions 11						Totals	-649.43	0.00	0.00	649.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	337.12
01/31/2018	GL_JOURNAL	PAY0396130	15740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.68
02/07/2018	GL_JOURNAL	PAY0396623	7063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.14
02/27/2018	GL_JOURNAL	PAY0397911	17291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	337.12
02/27/2018	GL_JOURNAL	PAY0397911	17293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.68
03/07/2018	GL_JOURNAL	PAY0398455	6142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	360.24	
04/03/2018	GL_JOURNAL	PAY0399498	17411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	92.68	
04/06/2018	GL_JOURNAL	PAY0399844	5524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.71	
Number of Transactions 9					Totals	-1,358.79	0.00	0.00	0.00	1,358.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/27/2018	GL_JOURNAL	PAY0397911	19773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 6					Totals	-67.32	0.00	0.00	0.00	67.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3431	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6					Totals	-91.80	0.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3441	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	22044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32
02/27/2018	GL_JOURNAL	PAY0397911	23686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.32
04/03/2018	GL_JOURNAL	PAY0399498	23844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.32
Number of Transactions 6					Totals	-617.76	0.00	0.00	617.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3451	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	23899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 6					Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3461	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	25949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,096.40
02/27/2018	GL_JOURNAL	PAY0397911	27591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,096.40
04/03/2018	GL_JOURNAL	PAY0399498	27763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,096.40
Number of Transactions 6					Totals	-12,106.80	0.00	0.00	12,106.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3471	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3471	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,699.60	
01/31/2018	GL_JOURNAL	PAY0396130	27783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,699.60	
02/27/2018	GL_JOURNAL	PAY0397911	29418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,699.60	
04/03/2018	GL_JOURNAL	PAY0399498	29601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 6						Totals	-16,916.40	0.00	0.00	16,916.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3501	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.68	
01/31/2018	GL_JOURNAL	PAY0396130	30106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.85	
02/07/2018	GL_JOURNAL	PAY0396623	8513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	31931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.59	
02/27/2018	GL_JOURNAL	PAY0397911	31932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.62	
03/07/2018	GL_JOURNAL	PAY0398455	7431	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29	
03/07/2018	GL_JOURNAL	PAY0398455	7432	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	32135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.56	
04/03/2018	GL_JOURNAL	PAY0399498	32136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.48	
04/06/2018	GL_JOURNAL	PAY0399844	6658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 11						Totals	-22.45	0.00	0.00	22.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3502	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.20	
01/31/2018	GL_JOURNAL	PAY0396130	32750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61	
02/07/2018	GL_JOURNAL	PAY0396623	9916	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	34802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.20	
02/27/2018	GL_JOURNAL	PAY0397911	34804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60	
03/07/2018	GL_JOURNAL	PAY0398455	8656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.37	
04/03/2018	GL_JOURNAL	PAY0399498	35048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PAY0399844	7828	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-8.89	0.00	0.00	8.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2251	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	200.61	
02/08/2018	GL_JOURNAL	PWC0396644	2254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.64	
02/08/2018	GL_JOURNAL	PWC0396644	2255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	201.04	
03/08/2018	GL_JOURNAL	PWC0398498	2410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	200.61	
03/08/2018	GL_JOURNAL	PWC0398498	2412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.28	
03/08/2018	GL_JOURNAL	PWC0398498	2413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.38	
03/08/2018	GL_JOURNAL	PWC0398498	2414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	196.96	
04/06/2018	GL_JOURNAL	PWC0399857	2286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	194.07	
04/06/2018	GL_JOURNAL	PWC0399857	2288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.28	
04/06/2018	GL_JOURNAL	PWC0399857	2289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.91	
04/06/2018	GL_JOURNAL	PWC0399857	2290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	188.80	
Number of Transactions 16						Totals	-1,252.55	0.00	0.00	1,252.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3602	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	7097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44
02/08/2018	GL_JOURNAL	PWC0396644	7099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.95
02/08/2018	GL_JOURNAL	PWC0396644	7100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3602	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PWC0398498	7375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	122.95	
03/08/2018	GL_JOURNAL	PWC0398498	7376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.80	
04/06/2018	GL_JOURNAL	PWC0399857	7225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44	
04/06/2018	GL_JOURNAL	PWC0399857	7227	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	122.95	
04/06/2018	GL_JOURNAL	PWC0399857	7228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.80	
Number of Transactions 11						Totals	-495.56	0.00	0.00	495.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3701	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1073	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	52.49	
02/07/2018	GL_JOURNAL	PRM0396641	1074	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	52.60	
03/08/2018	GL_JOURNAL	PRM0398496	1046	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	52.49	
03/08/2018	GL_JOURNAL	PRM0398496	1047	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	51.54	
04/06/2018	GL_JOURNAL	PRM0399856	1047	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	50.78	
04/06/2018	GL_JOURNAL	PRM0399856	1048	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.40	
Number of Transactions 6						Totals	-309.30	0.00	0.00	309.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3702	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3448	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.83	
02/07/2018	GL_JOURNAL	PRM0396641	3449	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.05	
03/08/2018	GL_JOURNAL	PRM0398496	3334	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.83	
03/08/2018	GL_JOURNAL	PRM0398496	3335	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.05	
04/06/2018	GL_JOURNAL	PRM0399856	3338	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.83	
04/06/2018	GL_JOURNAL	PRM0399856	3339	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.05	
Number of Transactions 6						Totals	-14.64	0.00	0.00	14.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3985	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.22
01/31/2018	GL_JOURNAL	PAY0396130	35177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.77
02/27/2018	GL_JOURNAL	PAY0397911	37331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.22
02/27/2018	GL_JOURNAL	PAY0397911	37332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.77
04/03/2018	GL_JOURNAL	PAY0399498	37597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.22
04/03/2018	GL_JOURNAL	PAY0399498	37598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.77
Number of Transactions 6						Totals	-65.97	0.00	0.00	65.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3995	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	37062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.40
02/27/2018	GL_JOURNAL	PAY0397911	39205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	39207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.40
04/03/2018	GL_JOURNAL	PAY0399498	39482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	39484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.40
Number of Transactions 6						Totals	-19.50	0.00	0.00	19.50

Number of Transactions 171 Fund Totals 0000s -106,509.34 0.00 0.00 0.00 106,509.34

Number of Transactions 171 Resource Totals 65003 -106,509.34 0.00 0.00 0.00 106,509.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	1107	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,845.82
02/27/2018	GL_JOURNAL	PAY0397911	453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,845.82
04/03/2018	GL_JOURNAL	PAY0399498	453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,845.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	1107	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-5,537.46	0.00	0.00	0.00	5,537.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	1162	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.66	
Number of Transactions 1						Totals	-67.66	0.00	0.00	0.00	67.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	2101	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,035.50	
02/27/2018	GL_JOURNAL	PAY0397911	3917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,035.50	
04/03/2018	GL_JOURNAL	PAY0399498	3960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,035.50	
Number of Transactions 3						Totals	-6,106.50	0.00	0.00	0.00	6,106.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	2151	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1821	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	188.63	
03/07/2018	GL_JOURNAL	PAY0398455	1551	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	282.95	
04/03/2018	GL_JOURNAL	PAY0399498	4530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.32	
Number of Transactions 3						Totals	-565.90	0.00	0.00	0.00	565.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3101	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	90925	3101	12000	2018				
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 1  
Totals -9.76 0.00 0.00 0.00 9.76

DeptID	Resource	Account	Fund	Budget Period						
0243	90925	3201	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9518	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	286.67
02/27/2018	GL_JOURNAL	PAY0397911	10583	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	286.67
04/03/2018	GL_JOURNAL	PAY0399498	10661	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	286.67

Number of Transactions 3  
Totals -860.01 0.00 0.00 0.00 860.01

DeptID	Resource	Account	Fund	Budget Period						
0243	90925	3202	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10611	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	316.13
02/07/2018	GL_JOURNAL	PAY0396623	4616	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	29.29
02/27/2018	GL_JOURNAL	PAY0397911	11711	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	316.13
03/07/2018	GL_JOURNAL	PAY0398455	4023	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	43.94
04/03/2018	GL_JOURNAL	PAY0399498	11787	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	330.78

Number of Transactions 5  
Totals -1,036.27 0.00 0.00 0.00 1,036.27

DeptID	Resource	Account	Fund	Budget Period						
0243	90925	3301	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13096	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	141.20
02/27/2018	GL_JOURNAL	PAY0397911	14425	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	141.20
04/03/2018	GL_JOURNAL	PAY0399498	14504	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	142.18

Number of Transactions 3  
Totals -424.58 0.00 0.00 0.00 424.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3302	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.71	
02/07/2018	GL_JOURNAL	PAY0396623	7064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.42	
02/27/2018	GL_JOURNAL	PAY0397911	17294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	155.72	
03/07/2018	GL_JOURNAL	PAY0398455	6144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.65	
04/03/2018	GL_JOURNAL	PAY0399498	17412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	162.93	
Number of Transactions 5						Totals	-510.43	0.00	0.00	510.43

DeptID	Resource	Account	Fund	Budget Period						
0243	90925	3421	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

DeptID	Resource	Account	Fund	Budget Period						
0243	90925	3431	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

DeptID	Resource	Account	Fund	Budget Period					
0243	90925	3441	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3441	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 3					Totals	-140.40	0.00	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3451	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23902	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25536	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25706	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3461	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25952	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	969.60
02/27/2018	GL_JOURNAL	PAY0397911	27594	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	27766	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	969.60
Number of Transactions 3					Totals	-2,908.80	0.00	0.00	0.00	2,908.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3471	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/09/2018	GL_BD_JRNL	0000394993	3		01/09/2018/Transfer	appropriations in the ECE Prog		1,600.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	27784	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29419	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29602	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2,175.60
Number of Transactions 4					Totals	-4,926.80	1,600.00	0.00	0.00	6,526.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3501	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3501	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	31935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.92
04/03/2018	GL_JOURNAL	PAY0399498	32139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3502	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.02
02/07/2018	GL_JOURNAL	PAY0396623	9917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	34805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.02
03/07/2018	GL_JOURNAL	PAY0398455	8658	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	35049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.06
Number of Transactions 5						Totals	-3.33	0.00	0.00	3.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3601	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	51.50
03/08/2018	GL_JOURNAL	PWC0398498	2415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	51.50
04/06/2018	GL_JOURNAL	PWC0399857	2291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	2292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	51.50
Number of Transactions 4						Totals	-156.39	0.00	0.00	156.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3602	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.26
02/08/2018	GL_JOURNAL	PWC0396644	7102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	56.79
03/08/2018	GL_JOURNAL	PWC0398498	7377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.89
03/08/2018	GL_JOURNAL	PWC0398498	7378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	56.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3602	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.63	
04/06/2018	GL_JOURNAL	PWC0399857	7230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
Number of Transactions 6						Totals	-186.15	0.00	0.00	186.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3701	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1075	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.47	
03/08/2018	GL_JOURNAL	PRM0398496	1048	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.47	
04/06/2018	GL_JOURNAL	PRM0399856	1049	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.47	
Number of Transactions 3						Totals	-40.41	0.00	0.00	40.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3702	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3450	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.77	
03/08/2018	GL_JOURNAL	PRM0398496	3336	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.77	
04/06/2018	GL_JOURNAL	PRM0399856	3340	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.77	
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3985	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	37334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88	
04/03/2018	GL_JOURNAL	PAY0399498	37600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	90925	3995	12000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund								
01/31/2018	GL_JOURNAL	PAY0396130	37063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	39208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	39485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18
Number of Transactions 3						Totals			
						-9.54	0.00	0.00	9.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	90925	4301	12000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund								
01/08/2018	REQ_PREENC	REQ380478	2		Office Solutions Business Products & Svc/128695/F1	0.00	-6.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380478	2		Office Solutions Business Products & Svc/128695/F1	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380478	2		Office Solutions Business Products & Svc/128695/F1	0.00	6.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380478	2		Office Solutions Business Products & Svc/128695/F1	0.00	6.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380478	1		Office Solutions Business Products & Svc/128695/Po	0.00	-8.29	0.00	0.00
01/08/2018	REQ_PREENC	REQ380478	1		Office Solutions Business Products & Svc/128695/Po	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380478	1		Office Solutions Business Products & Svc/128695/Po	0.00	8.29	0.00	0.00
01/08/2018	REQ_PREENC	REQ380478	1		Office Solutions Business Products & Svc/128695/Po	0.00	8.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381304	1		Meredith Digital Inc/128695/Laserjet M1120 M1522 P	0.00	115.68	0.00	0.00
01/17/2018	PO_POENC	0000323116	1	RREQ381304	MEREDITH D-001/Laserjet M1120 M1522 P1505; OEM#:CB	0.00	-115.68	0.00	0.00
01/17/2018	PO_POENC	0000323116	1	RREQ381304	MEREDITH D-001/Laserjet M1120 M1522 P1505; OEM#:CB	0.00	0.00	110.81	0.00
01/17/2018	PO_POENC	0000323061	2	RREQ380478	OFFICE SOL-001/Flexible Fabric Adhesive Bandages A	0.00	-6.99	0.00	0.00
01/17/2018	PO_POENC	0000323061	2	RREQ380478	OFFICE SOL-001/Flexible Fabric Adhesive Bandages A	0.00	0.00	-7.53	0.00
01/17/2018	PO_POENC	0000323061	2	RREQ380478	OFFICE SOL-001/Flexible Fabric Adhesive Bandages A	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323061	2	RREQ380478	OFFICE SOL-001/Flexible Fabric Adhesive Bandages A	0.00	0.00	7.53	0.00
01/17/2018	PO_POENC	0000323061	2	RREQ380478	OFFICE SOL-001/Flexible Fabric Adhesive Bandages A	0.00	0.00	7.53	0.00
01/17/2018	PO_POENC	0000323061	1	RREQ380478	OFFICE SOL-001/Portable Travel First Aid Kit 70-Pi	0.00	-8.29	0.00	0.00
01/17/2018	PO_POENC	0000323061	1	RREQ380478	OFFICE SOL-001/Portable Travel First Aid Kit 70-Pi	0.00	0.00	-8.93	0.00
01/17/2018	PO_POENC	0000323061	1	RREQ380478	OFFICE SOL-001/Portable Travel First Aid Kit 70-Pi	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323061	1	RREQ380478	OFFICE SOL-001/Portable Travel First Aid Kit 70-Pi	0.00	0.00	8.93	0.00
01/17/2018	PO_POENC	0000323061	1	RREQ380478	OFFICE SOL-001/Portable Travel First Aid Kit 70-Pi	0.00	0.00	8.93	0.00
01/18/2018	AP_VOUCHER	00996850	2	P0000323061	OFFICE SOL-001/Flexible Fabric Adhesive Banda	0.00	0.00	-7.53	0.00
01/18/2018	AP_VOUCHER	00996850	2	P0000323061	OFFICE SOL-001/Flexible Fabric Adhesive Banda	0.00	0.00	0.00	7.53
01/18/2018	AP_VOUCHER	00996850	1	P0000323061	OFFICE SOL-001/Portable Travel First Aid Kit	0.00	0.00	-8.93	0.00
01/18/2018	AP_VOUCHER	00996850	1	P0000323061	OFFICE SOL-001/Portable Travel First Aid Kit	0.00	0.00	0.00	8.93
01/22/2018	AP_VOUCHER	00997464	1	P0000323116	MEREDITH D-001/Laserjet M1120 M1522 P1505;	0.00	0.00	-110.81	0.00
01/22/2018	AP_VOUCHER	00997464	1	P0000323116	MEREDITH D-001/Laserjet M1120 M1522 P1505;	0.00	0.00	0.00	110.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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 Run Time 12:57:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	4301	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/01/2018	PO_POENC	0000324127	3	RREQ382806	STAPLES DC-001/Astroparche Cardstock 8.5" x 11" 65	0.00	-11.53	0.00	0.00	
02/01/2018	PO_POENC	0000324127	3	RREQ382806	STAPLES DC-001/Astroparche Cardstock 8.5" x 11" 65	0.00	0.00	12.42	0.00	
02/01/2018	PO_POENC	0000324127	2	RREQ382806	STAPLES DC-001/Trend Enterprises Certificate of Re	0.00	-5.49	0.00	0.00	
02/01/2018	PO_POENC	0000324127	2	RREQ382806	STAPLES DC-001/Trend Enterprises Certificate of Re	0.00	0.00	5.92	0.00	
02/01/2018	PO_POENC	0000324127	1	RREQ382806	STAPLES DC-001/Trend Enterprises "Congratulations"	0.00	-5.49	0.00	0.00	
02/01/2018	PO_POENC	0000324127	1	RREQ382806	STAPLES DC-001/Trend Enterprises "Congratulations"	0.00	0.00	5.92	0.00	
02/01/2018	REQ_PREENC	REQ382806	3		Staples Contract & Commercial Inc/158311/Astroparc	0.00	11.53	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382806	2		Staples Contract & Commercial Inc/158311/Trend Ent	0.00	5.49	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382806	1		Staples Contract & Commercial Inc/158311/Trend Ent	0.00	5.49	0.00	0.00	
02/03/2018	AP_VOUCHER	00999856	3	P0000324127	STAPLES DC-001/Astroparche Cardstock 8.5" x	0.00	0.00	-12.42	0.00	
02/03/2018	AP_VOUCHER	00999856	3	P0000324127	STAPLES DC-001/Astroparche Cardstock 8.5" x	0.00	0.00	0.00	12.42	
02/03/2018	AP_VOUCHER	00999862	1	P0000324127	STAPLES DC-001/Trend Enterprises "Congratulat	0.00	0.00	0.00	5.92	
02/03/2018	AP_VOUCHER	00999862	1	P0000324127	STAPLES DC-001/Trend Enterprises "Congratulat	0.00	0.00	-5.92	0.00	
02/03/2018	AP_VOUCHER	00999862	2	P0000324127	STAPLES DC-001/Trend Enterprises Certificate	0.00	0.00	0.00	5.91	
02/03/2018	AP_VOUCHER	00999862	2	P0000324127	STAPLES DC-001/Trend Enterprises Certificate	0.00	0.00	-5.91	0.00	
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Number of Transactions 42						Totals	-151.53	0.00	0.00	151.52

DeptID	Resource	Account	Fund	Budget Period					
0243	90925	4302	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/12/2017	PO_POENC	0000321997	3	RREQ379708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321997	3	RREQ379708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
12/12/2017	PO_POENC	0000321997	2	RREQ379708	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-2.13	0.00
12/12/2017	PO_POENC	0000321997	2	RREQ379708	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321997	2	RREQ379708	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	2.13	0.00
12/12/2017	PO_POENC	0000321997	1	RREQ379708	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-0.91	0.00
12/12/2017	PO_POENC	0000321997	1	RREQ379708	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321997	1	RREQ379708	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.91	0.00
12/12/2017	PO_POENC	0000321997	3	RREQ379708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
12/12/2017	PO_POENC	0000321997	4	RREQ379708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
12/12/2017	PO_POENC	0000321997	4	RREQ379708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321997	4	RREQ379708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
12/12/2017	REQ_PREENC	REQ379708	1		Waxie Sanitary Supply/158311/WAXIE SPRAY BOTTLE -	0.00	0.84	0.00	0.00
12/12/2017	REQ_PREENC	REQ379708	1		Waxie Sanitary Supply/158311/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379708	1		Waxie Sanitary Supply/158311/WAXIE SPRAY BOTTLE -	0.00	-0.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/19/2018  
Run Time 12:57:39

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	90925	4302	12000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/12/2017	REQ_PREENC	REQ379708	2		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00	1.98	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	2		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	2		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00	-1.98	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	3		Waxie Sanitary Supply/158311/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	3		Waxie Sanitary Supply/158311/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	3		Waxie Sanitary Supply/158311/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	4		Waxie Sanitary Supply/158311/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	4		Waxie Sanitary Supply/158311/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379708	4		Waxie Sanitary Supply/158311/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00			
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 142						Fund	Totals 1000s	-23,985.36	1,600.00	0.00	0.01	25,585.35
Number of Transactions 142						Resource	Totals 90925	-23,985.36	1,600.00	0.00	0.01	25,585.35
Number of Transactions 2,000						DeptID	Totals 0243	-495,636.28	87,155.00	0.00	-30,215.79	613,007.07
Number of Transactions 2,000						Report	Totals	-495,636.28	87,155.00	0.00	-30,215.79	613,007.07

End of Report